

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Jacksonville City	BI	ended Component	Units
Unit Code: 069/025/30 County: Morgan			
Fiscal Year End: 12/31	/2020		
Accounting Method: Modified Ac	ecrual		
Appropriation or Budget: \$41,13	1.100		
Equalized Assessed Valuation: \$252,099			
	8,603		
	8,003		
Employees: Full Time:	201		
Part Time:	110		
Salaries Paid: \$9,549			
	iscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$21,505,136	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,156	\$755	\$535
Revenues During FY 20:	\$21,439,497	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$17,791,895	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,152	\$932	\$750
Per Capita Expenditures:	\$956	\$882	\$717
Revenues over/under Expenditures:	\$3,647,602	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	130.02%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$23,133,341	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,244	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,900,459	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$10,253,168)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$29,509,410	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,586	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$44,618,113	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,398	\$1,794	\$1,388
Revenues During FY 20:	\$8,098,317	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$8,463,802	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$435	\$549	\$411
Per Capita Expenses:	\$455	\$506	\$380
Operating Income (loss):	(\$365,485)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	525.16%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$44,448,512	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,389	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$61,437

\$111,977

Loca	l Government Profile		
Unit Name: Jeffersonville Village			
	Bl	ended Component	Units
Unit Code: 096/025/32 County: Wayne			
Fiscal Year End: 4/3	30/2020		
Accounting Method: Modified	Accrual		
	778,500		
	284,660		
Population:	359		
Employees: Full Time:	2		
Part Time:	3 8		
· · · · · · · · · · · · · · · · · · ·	03,139		
Salaries I alu.	.03,139		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$61,303	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$171	\$1,148	\$618
Revenues During FY 20:	\$94,419	\$323,415	\$142,083
Expenditures During FY 20:	\$88,994	\$292,504	\$125,294
Per Capita Revenues:	\$263	\$822	\$377
Per Capita Expenditures:	\$248	\$729	\$331
Revenues over/under Expenditures:	\$5,425	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	74.98%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$66,728	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$186	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,440	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$108,000	\$424,313	\$27,154
Per Capita Debt:	\$301	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$895,871	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,495	\$2,568	\$1,178
Revenues During FY 20:	\$200,837	\$284,688	\$100,820
Expenditures During FY 20:	\$249,647	\$271,551	\$109,230
Per Capita Revenues:	\$559	\$749	\$268
Per Capita Expenses:	\$695	\$761	\$298
Operating Income (loss):	(\$48,810)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	339.30%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$847,061	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,360	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$65,889

\$111,977

Local G	overnment Profile		
Unit Name: Jeisyville Village	BI	ended Component	Units
Unit Code: 011/025/32 County: Christian			
Fiscal Year End: 4/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$102,	700		
Equalized Assessed Valuation: \$501.3			
	107		
Full Time: Part Time: Salaries Paid: \$9.3	11 333		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$110,662	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,034	\$1,148	\$618
Revenues During FY 20:	\$20,709	\$323,415	\$142,083
Expenditures During FY 20:	\$16,495	\$292,504	\$125,294
Per Capita Revenues:	\$194	\$822	\$377
Per Capita Expenditures:	\$154	\$729	\$331
Revenues over/under Expenditures:	\$4,214	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	586.64%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$96,766	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$904	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,877	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$58,702	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$549	\$2,568	\$1,178
Revenues During FY 20:	\$39,722	\$284,688	\$100,820
Expenditures During FY 20:	\$39,227	\$271,551	\$109,230
Per Capita Revenues:	\$371	\$749	\$268
Per Capita Expenses:	\$367	\$761	\$298
Operating Income (loss):	\$495	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	197.08%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$77,307	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$722	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Jerome Village	Bl	ended Component	Units
Unit Code: 083/060/32 County: Sangamon			
Fiscal Year End: 4/30	/2020		
Accounting Method: Combin	nation		
	7,404		
Equalized Assessed Valuation: \$29.70			
Population:	1,588		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid: \$38	0,102		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$629,820	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$397	\$755	\$535
Revenues During FY 20:	\$1,006,661	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$956,944	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$634	\$932	\$750
Per Capita Expenditures:	\$603	\$882	\$717
Revenues over/under Expenditures:	\$49,717	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	71.65%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$685,662	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$432	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,268	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$664,394	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$157,782	\$14,887,139	\$3,078,846
Per Capita Debt:	\$99	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.0070		3.3373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$522,452	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$329	\$1,794	\$1,388
Revenues During FY 20:	\$505,641	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$548,220	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$318	\$549	\$411
Per Capita Expenses:	\$345	\$506	\$380
Operating Income (loss):	(\$42,579)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	87.53%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$479,873	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$302	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Jerseyville City	Bl	ended Component	Units
Unit Code: 042/030/30 County: Jersey			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$14,376,9			
Equalized Assessed Valuation: \$120,294,3	<u> </u>		
Population: 8,2	200		
Employees:	_		
Full Time:	59		
Part Time:	48		
Salaries Paid: \$4,032,4	183		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$3,364,348	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$410	\$755	\$535
Revenues During FY 20:	\$6,853,362	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$7,023,317	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$836	\$932	\$750
Per Capita Expenditures:	\$857	\$882	\$717
Revenues over/under Expenditures:	(\$169,955)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	45.48%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,194,393	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$390	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,969,539	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,224,854	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,274,840	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,985	\$1,854	\$836
General Obligation Debt over EAV:	13.02%	1.98%	0.00%

General Obligation Debt over LAV.	13.02%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$9,423,303	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,149	\$1,794	\$1,388
Revenues During FY 20:	\$4,374,401	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,680,056	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$533	\$549	\$411
Per Capita Expenses:	\$449	\$506	\$380
Operating Income (loss):	\$694,345	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	274.93%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$10,117,648	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,234	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$59,356

\$111,977

Loca	al Government Profile		
Unit Name: Jewett Village	Bl	ended Component	Units
Unit Code: 018/015/32 County: Cumberl	land		
Fiscal Year End: 4/3	30/2020		
Accounting Method: Modified	Accrual		
	974,400		
•	346.680		
Population:	223		
Employees: Full Time:			
Part Time:			
· · · · · · · · · · · · · · · · · · ·	\$18,343		
Salaries I alu.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$103,557	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$464	\$1,148	\$618
Revenues During FY 20:	\$59,987	\$323,415	\$142,083
Expenditures During FY 20:	\$45,411	\$292,504	\$125,294
Per Capita Revenues:	\$269	\$822	\$377
Per Capita Expenditures:	\$204	\$729	\$331
Revenues over/under Expenditures:	\$14,576	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	260.14%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$118,133	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$530	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$61,754	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$21,303	\$424,313	\$27,154
Per Capita Debt:	\$96	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$435,828	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,954	\$2,568	\$1,178
Revenues During FY 20:	\$45,388	\$284,688	\$100,820
Expenditures During FY 20:	\$49,349	\$271,551	\$109,230
Per Capita Revenues:	\$204	\$749	\$268
Per Capita Expenses:	\$221	\$761	\$298
Operating Income (loss):	(\$3,961)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	875.13%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$431,867	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,937	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

(\$2,575,510)

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Johnsburg Village				
o caracteristic and a cara	Bl	ended Component	Units	
Unit Code: 063/105/32 County: Mchenry	Number Su	shmitted = 1		
Fiscal Year End: 4/30/20	<u> </u>	Number Submitted = 1		
Accounting Method: Modified Accre		SIOII		
	_			
Appropriation or Budget: \$5,651,6	_			
Equalized Assessed Valuation: \$224,634,3	23			
Population: 6,3	37			
Employees:	_			
Full Time:	23			
Part Time:	14			
Salaries Paid: \$1,870,1	33			
Fisc	al Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$639,090	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$101	\$755	\$535	
Revenues During FY 20:	\$5,186,909	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$4,775,319	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$819	\$932	\$750	
Per Capita Expenditures:	\$754	\$882	\$717	
Revenues over/under Expenditures:	\$411,590	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	16.18%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$772,718	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$122	\$818	\$575	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
Total Restricted Net Assets:	\$0	\$2,148,780	\$853,866	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$3,333,701	\$14,887,139	\$3,078,846
Per Capita Debt:	\$526	\$1,854	\$836
General Obligation Debt over EAV:	0.85%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,345,960	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,159	\$1,794	\$1,388
Revenues During FY 20:	\$330,503	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$680,963	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$52	\$549	\$411
Per Capita Expenses:	\$107	\$506	\$380
Operating Income (loss):	(\$350,460)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,061.80%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,230,448	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,141	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name: Johnsonville Village	Blo	ended Component	Units
Unit Code: 096/030/32 County: Wayne			
Fiscal Year End: 4/30/202	20		
Accounting Method: Ca	sh		
Appropriation or Budget: \$43,30			
	_		
Equalized Assessed Valuation: \$332.10	_		
Population:	77		
Employees:	_		
Full Time:	_		
Part Time:	8		
Salaries Paid: \$3,51	10		
Fisca	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$76,864	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$998	\$1,148	\$618
Revenues During FY 20:	\$17,118	\$323,415	\$142,083
Expenditures During FY 20:	\$12,794	\$292,504	\$125,294
Per Capita Revenues:	\$222	\$822	\$377
Per Capita Expenditures:	\$166	\$729	\$331
Revenues over/under Expenditures:	\$4,324	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	634.58%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$81,188	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,054	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$81,188	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Johnston City City	Ble	ended Component	Units
Unit Code: 100/060/30 County: Williamson			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$6,278,0			
Equalized Assessed Valuation: \$17,369,3			
Population: 3,5	547		
Employees:			
Full Time:	21		
Part Time:	17		
Salaries Paid: \$1,123,9	/51		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,512,125	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$990	\$755	\$535
Revenues During FY 20:	\$2,820,535	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,695,846	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$795	\$932	\$750
Per Capita Expenditures:	\$760	\$882	\$717
Revenues over/under Expenditures:	\$124,689	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	134.90%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,636,814	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,025	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,253,524	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$2,400,980	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$12,500	\$14,887,139	\$3,078,846
Per Capita Debt:	\$4	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over Live.	0.00 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,838,314	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,210	\$1,794	\$1,388
Revenues During FY 20:	\$1,439,899	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,150,348	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$406	\$549	\$411
Per Capita Expenses:	\$324	\$506	\$380
Operating Income (loss):	\$289,551	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	706.56%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,127,865	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,291	\$1,837	\$1,416



Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$12,554,948

(\$96,103,116)

\$8,501,046

(\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Joliet City			
	В	lended Component	Units
Unit Code: 099/055/30 County: Will	Number S	ubmitted = 2	
Fiscal Year End: 12/31	1/2020	fighters' Pension Fund	
Accounting Method: Modified A		ce Pension Fund	
Appropriation or Budget: \$375,42			
Equalized Assessed Valuation: \$3.516.03	36,983		
Population: 14	47,344		
Employees:			
Full Time:	804		
Part Time:	37		
Salaries Paid: \$92,82	21,581		
The state of the s	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$59,549,216	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$404	\$596	\$540
Revenues During FY 20:	\$197,911,256	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$194,282,795	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,343	\$1,193	\$1,190
Per Capita Expenditures:	\$1,319	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,628,461	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	32.39%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$62,929,601	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$427	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians

\$27,258,578

(\$824,586,124)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$185,895,887	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,262	\$2,700	\$1,962
General Obligation Debt over EAV:	0.06%	3.83%	2.50%

General Obligation Debt over EAV:	0.06%	3.83%	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$249,289,408	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,692	\$1,532	\$1,269
Revenues During FY 20:	\$62,428,061	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$53,297,384	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$424	\$492	\$359
Per Capita Expenses:	\$362	\$433	\$334
Operating Income (loss):	\$9,130,677	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	481.03%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$256,374,381	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,740	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Government Profile		
Unit Name: Jonesboro City	Blo	ended Component	Units
Unit Code: 091/030/30 County: Union	— I — —		
Fiscal Year End: 4/30/2	Number Submitted = 1 Library		
Accounting Method: Cash With As			
Appropriation or Budget: \$2,334,			
Equalized Assessed Valuation: \$15.798.			
Population: 1,	832		
Employees:			
Full Time:	12		
Part Time:	40		
Salaries Paid: \$611,	985		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,455,187	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$794	\$755	\$535
Revenues During FY 20:	\$940,836	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,035,096	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$514	\$932	\$750
Per Capita Expenditures:	\$565	\$882	\$717
Revenues over/under Expenditures:	(\$94,260)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	131.48%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,360,927	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$743	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$325,905	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$161,937	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,459	\$14,887,139	\$3,078,846
Per Capita Debt:	\$9	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,995,526	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,635	\$1,794	\$1,388
Revenues During FY 20:	\$1,019,157	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$937,228	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$556	\$549	\$411
Per Capita Expenses:	\$512	\$506	\$380
Operating Income (loss):	\$81,929	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	328.36%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,077,455	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,680	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	Government Profile		
Unit Name: Joppa Village	Blo	ended Component	Units
Unit Code: 061/015/32 County: Massac			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$203,	012		
· · · · · · · · · · · · · · · · · · ·			
Population:	305		
Employees: Full Time:	2		
Part Time:			
Salaries Paid: \$57,			
	'		
	cal Indicators		3.5.31
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$281,736	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$924	\$1,148	\$618
Revenues During FY 20:	\$218,617	\$323,415	\$142,083
Expenditures During FY 20:	\$210,307	\$292,504	\$125,294
Per Capita Revenues:	\$717	\$822	\$377
Per Capita Expenditures:	\$690	\$729	\$331
Revenues over/under Expenditures:	\$8,310	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	152.18%	295.03%	190.32%
Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	\$320,046 \$1,049	\$450,961 \$1,241	\$229,000 \$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:			
Total Unreserved Funds:	\$0	\$8,339 \$29,469	\$0 \$0
Total Utileserveu Luilus.	Į ĐU	Ψ 23, 1 03	φU
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$160,717	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$159,329	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$341,667	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,120	\$2,568	\$1,178
Revenues During FY 20:	\$57,319	\$284,688	\$100,820
Expenditures During FY 20:	\$48,224	\$271,551	\$109,230
Per Capita Revenues:	\$188	\$749	\$268
Per Capita Expenses:	\$158	\$761	\$298
Operating Income (loss):	\$9,095	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	665.15%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$320,762	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,052	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$113,395

\$111,977

Lo	ocal Government Profile		
Unit Name: Joy Village		Blended Component	Units
Unit Code: 066/015/32 County: Merce	r		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	ith Assets		
Appropriation or Budget:	\$811,264		
	3.349.875		
Population:	417		
Employees: Full Time:	1		
Part Time:	7		
Salaries Paid:	\$63,946		
Salaries Falc.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$130,652	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$313	\$1,148	\$618
Revenues During FY 20:	\$201,935	\$323,415	\$142,083
Expenditures During FY 20:	\$114,873	\$292,504	\$125,294
Per Capita Revenues:	\$484	\$822	\$377
Per Capita Expenditures:	\$275	\$729	\$331
Revenues over/under Expenditures:	\$87,062	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	149.62%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$171,870	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$412	\$1,241	\$667
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,475	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$680,591	\$424,313	\$27,154
Per Capita Debt:	\$1,632	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,656,707	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,973	\$2,568	\$1,178
Revenues During FY 20:	\$188,094	\$284,688	\$100,820
Expenditures During FY 20:	\$218,157	\$271,551	\$109,230
Per Capita Revenues:	\$451	\$749	\$268
Per Capita Expenses:	\$523	\$761	\$298
Operating Income (loss):	(\$30,063)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	766.64%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,672,488	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$4,011	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$121,906

\$111,977

Local Go	overnment Profile		
Unit Name: Junction Village Unit Code: 030/015/32 County: Gallatin Fiscal Year End: 4/30/20 Accounting Method: Modified Accr Appropriation or Budget: \$117.0	D20 ual	ended Component	Units
Equalized Assessed Valuation: \$276.3			
Population:	11		
Full Time: Part Time: Salaries Paid: \$3,2	8 164		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$163,970	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,477	\$1,148	\$618
Revenues During FY 20:	\$27,371	\$323,415	\$142,083
Expenditures During FY 20:	\$32,989	\$292,504	\$125,294
Per Capita Revenues:	\$247	\$822	\$377
Per Capita Expenditures:	\$297	\$729	\$331
Revenues over/under Expenditures:	(\$5,618)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	487.87%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$160,943	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,450	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$17,418	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$235,408

\$111,977

Local	Government Profile		
Unit Name: Junction City Village			
	Bl	ended Component	Units
Unit Code: 058/030/32 County: Marion			
Fiscal Year End: 4/30.	/2020		
Accounting Method: Modified Ac	cerual		
Appropriation or Budget: \$402	2,650		
Equalized Assessed Valuation: \$1.48	7,698		
Population:	468		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid: \$2.	5,235		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$170,359	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$364	\$1,148	\$618
Revenues During FY 20:	\$147,507	\$323,415	\$142,083
Expenditures During FY 20:	\$173,318	\$292,504	\$125,294
Per Capita Revenues:	\$315	\$822	\$377
Per Capita Expenditures:	\$370	\$729	\$331
Revenues over/under Expenditures:	(\$25,811)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	83.40%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$144,548	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$309	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$51,550	\$424,313	\$27,154
Per Capita Debt:	\$110	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$814,913	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,741	\$2,568	\$1,178
Revenues During FY 20:	\$197,135	\$284,688	\$100,820
Expenditures During FY 20:	\$193,858	\$271,551	\$109,230
Per Capita Revenues:	\$421	\$749	\$268
Per Capita Expenses:	\$414	\$761	\$298
Operating Income (loss):	\$3,277	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	422.06%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$818,190	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,748	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

		I		
Unit Name: Justice Village		DI	1.10	T T •4
W * G 1 016/205/22 G 4 G 1		Bio	ended Component	Units
Unit Code: 016/285/32 County: Cook		Number Su	bmitted = 2	
Fiscal Year End:	12/31/2020	Firefighters		
Accounting Method: Modifi	ied Accrual	Police Pens	ion	
Appropriation or Budget: \$	12,167,743			
Equalized Assessed Valuation: \$1	57,206,872			
Population:	12,710			
Employees:				
Full Time:	10			
Part Time:	45			
Salaries Paid:	\$3,728,451			
	Fiscal I	ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$4,636,611	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$365	\$755	\$535
Revenues During FY 20:		\$10,579,158	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$9,996,636	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$832	\$932	\$750
Per Capita Expenditures:		\$787	\$882	\$717
Revenues over/under Expenditures:		\$582,522	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		52.72%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$5,270,173	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$415	\$818	\$575
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$3,719,756	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		(\$19,240,445)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$17,578,821	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,383	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.0070		3.3373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$753,584	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$59	\$1,794	\$1,388
Revenues During FY 20:	\$747,189	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$653,422	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$59	\$549	\$411
Per Capita Expenses:	\$51	\$506	\$380
Operating Income (loss):	\$93,767	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	129.68%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$847,351	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$67	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$75,708

\$111,977

Loc	cal Govern	ment Profile		
Unit Name: Kampsville Village				
		Blo	ended Component	Units
Unit Code: 007/030/32 County: Calhou	n			
Fiscal Year End:	/30/2020			
Accounting Method: Cash Wi	th Assets			
Appropriation or Budget:	\$190,800			
	.473,624			
Population:	309			
Employees:	307			
Full Time:				
Part Time:	9			
Salaries Paid:	\$6,072			
	Fiscal In	dicators		
General and Special Funds			Averages	<u>Medians</u>
	<u> </u>	Amounts		
Beginning Fund Balance for FY 20:		\$150,770	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$488	\$1,148	\$618
Revenues During FY 20:		\$100,782	\$323,415	\$142,083
Expenditures During FY 20: Per Capita Revenues:		\$75,604 \$326	\$292,504 \$822	\$125,294 \$377
Per Capita Expenditures:		\$245	\$729	\$331
Revenues over/under Expenditures:		\$25,178	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		224.67%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$169,862	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$550	\$1,241	\$667
Equity	<u> </u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets	<u> </u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$50,304	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$261,225	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$845	\$2,568	\$1,178
Revenues During FY 20:	\$78,073	\$284,688	\$100,820
Expenditures During FY 20:	\$79,983	\$271,551	\$109,230
Per Capita Revenues:	\$253	\$749	\$268
Per Capita Expenses:	\$259	\$761	\$298
Operating Income (loss):	(\$1,910)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	339.14%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$271,253	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$878	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	cal Government Profile		
nit Name: Kane Village Blended Component Units			Units
Unit Code: 031/030/32 County: Greene			
Fiscal Year End: 4	4/30/2020		
Accounting Method: Cash Wi	th Assets		
	5,516,850		
	.779.357		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$46,056		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$126,518	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$84	\$755	\$535
Revenues During FY 20:	\$115,927	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$90,575	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$77	\$932	\$750
Per Capita Expenditures:	\$60	\$882	\$717
Revenues over/under Expenditures:	\$25,352	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	142.51%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$129,075	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$86	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$16,602	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$112,473	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$2,406,359	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,604	\$1,854	\$836
General Obligation Debt over EAV:	28.10%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$643,977	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$429	\$1,794	\$1,388
Revenues During FY 20:	\$574,975	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$134,366	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$383	\$549	\$411
Per Capita Expenses:	\$90	\$506	\$380
Operating Income (loss):	\$440,609	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	824.15%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,107,381	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$738	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Kaneville Village Unit Code: 045/110/32 County: Kane Fiscal Year End: 4/30/2 Accounting Method:	2020 Cash	ended Component	Units
Part Time: Salaries Paid: \$11	340 scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$288,439	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$589	\$1,148	\$618
Revenues During FY 20:	\$128,504	\$323,415	\$142,083
Expenditures During FY 20:	\$67,928	\$292,504	\$125,294
Per Capita Revenues:	\$262	\$822	\$377
Per Capita Expenditures:	\$139	\$729	\$331
Revenues over/under Expenditures:	\$60,576	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	513.80%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$349,015	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$712	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Kangley Village	Blo	ended Component	Units
Unit Code: 050/030/32 County: Lasalle			
Fiscal Year End: 4/30	/2020		
Accounting Method:	Cash		
Appropriation or Budget: \$14	3,000		
Equalized Assessed Valuation: \$20,66			
Population:	237		
,	231		
Employees: Full Time:			
Part Time:	9		
' <u> </u>	6,390		
	iscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$154,256	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$651	\$1,148	\$618
Revenues During FY 20:	\$64,965	\$323,415	\$142,083
Expenditures During FY 20:	\$65,166	\$292,504	\$125,294
Per Capita Revenues:	\$274	\$822	\$377
Per Capita Expenditures:	\$275	\$729	\$331
Revenues over/under Expenditures:	(\$201)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	236.40%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$154,055	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$650	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$62,354	\$8,339	\$0
Total Unreserved Funds:	\$91,703	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Kansas Village Unit Code: 023/025/32 County: Edgar	Bl	ended Component	Units
	_		
Fiscal Year End: 3/31/20)20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,048,4	00		
Equalized Assessed Valuation: \$4,525,5	23		
Population:	589		
Employees:			
Full Time:	4		
Part Time:	17		
Salaries Paid: \$181,0	48		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$403,973	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$586	\$1,148	\$618
Revenues During FY 20:	\$263,290	\$323,415	\$142,083
Expenditures During FY 20:	\$293,190	\$292,504	\$125,294
Per Capita Revenues:	\$382	\$822	\$377
Per Capita Expenditures:	\$426	\$729	\$331
Revenues over/under Expenditures:	(\$29,900)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	127.59%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$374,073	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$543	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$49,397	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$324,676	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$578,423	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$840	\$2,568	\$1,178
Revenues During FY 20:	\$132,976	\$284,688	\$100,820
Expenditures During FY 20:	\$169,859	\$271,551	\$109,230
Per Capita Revenues:	\$193	\$749	\$268
Per Capita Expenses:	\$247	\$761	\$298
Operating Income (loss):	(\$36,883)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	318.82%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$541,540	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$786	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Gove	rnment Profile		
Unit Name: Kappa Village				
]		Bl	ended Component	Units
Unit Code: 102/040/32 County: Wood	lford			
Fiscal Year End:	4/30/2020			
Accounting Method:	Cash			
Appropriation or Budget:	\$110,374			
Equalized Assessed Valuation: \$	84,172,963			
Population:	230	.		
Employees:	230			
Full Time:		.		
Part Time:	10	·		
Salaries Paid:	\$20,108			
	Figaal	Indicators		
General and Special Funds	Fiscar		<u>Averages</u>	Medians
	_	Amounts		
Beginning Fund Balance for FY 20:	<u> </u>	\$163,726	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	<u> </u>	\$712	\$1,148	\$618
Revenues During FY 20:		\$83,838	\$323,415	\$142,083
Expenditures During FY 20: Per Capita Revenues:	<u> </u>	\$81,119 \$365	\$292,504 \$822	\$125,294 \$377
Per Capita Expenditures:		\$353	\$729	\$377
Revenues over/under Expenditures:	<u> </u>	\$2,719	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	<u> </u>	205.19%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$166,445	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$724	\$1,241	\$667
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$52,099	\$8,339	\$0
Total Unreserved Funds:		\$114,346	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$22,000	\$424,313	\$27,154
Per Capita Debt:	\$96	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Karnak Village	Bl	ended Component	Units
Unit Code: 077/010/32 County: Pulaski			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$460	.029		
Equalized Assessed Valuation: \$1,682			
	445		
Population:	445		
Employees: Full Time:	4		
Part Time:	-		
Salaries Paid: \$130	071		
	'		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$54,066	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$121	\$1,148	\$618
Revenues During FY 20:	\$196,796	\$323,415	\$142,083
Expenditures During FY 20:	\$178,497	\$292,504	\$125,294
Per Capita Revenues:	\$442	\$822	\$377
Per Capita Expenditures:	\$401	\$729	\$331
Revenues over/under Expenditures:	\$18,299	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	41.74%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$74,500	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$167	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$57,942	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$16,558	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$117,443	\$424,313	\$27,154
Per Capita Debt:	\$264	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$793,864	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,784	\$2,568	\$1,178
Revenues During FY 20:	\$312,559	\$284,688	\$100,820
Expenditures During FY 20:	\$372,377	\$271,551	\$109,230
Per Capita Revenues:	\$702	\$749	\$268
Per Capita Expenses:	\$837	\$761	\$298
Operating Income (loss):	(\$59,818)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	197.12%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$734,046	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,650	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	Government Profile		
Unit Name: Kaskaskia Village	Blo	ended Component	Units
Unit Code: 079/035/32 County: Randolph			
Fiscal Year End: 12/31/2	020		
Accounting Method:	Cash		
	888		
Equalized Assessed Valuation:	\$		
Population:	12		
Employees:	_		
Full Time:	_		
Part Time:	_		
Salaries Paid:	\$		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$17,042	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,420	\$1,148	\$618
Revenues During FY 20:	\$3,627	\$323,415	\$142,083
Expenditures During FY 20:	\$1,888	\$292,504	\$125,294
Per Capita Revenues:	\$302	\$822	\$377
Per Capita Expenditures:	\$157	\$729	\$331
Revenues over/under Expenditures:	\$1,739	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	994.76%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$18,781	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,565	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$18,781	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$9,900

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	Government Profile		
Unit Name: Keenes Village	Blo	ended Component	Units
Unit Code: 096/035/32 County: Wayne			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$44,			
Equalized Assessed Valuation: \$295.			
Population:	80		
Employees: Full Time: Part Time: Salaries Paid:	\$		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$50,814	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$635	\$1,148	\$618
Revenues During FY 20:	\$15,665	\$323,415	\$142,083
Expenditures During FY 20:	\$14,148	\$292,504	\$125,294
Per Capita Revenues:	\$196	\$822	\$377
Per Capita Expenditures:	\$177	\$729	\$331
Revenues over/under Expenditures:	\$1,517	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	363.26%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$51,394	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$642	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$29,588	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,000	\$424,313	\$27,154
Per Capita Debt:	\$200	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$77,368	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$967	\$2,568	\$1,178
Revenues During FY 20:	\$14,543	\$284,688	\$100,820
Expenditures During FY 20:	\$33,306	\$271,551	\$109,230
Per Capita Revenues:	\$182	\$749	\$268
Per Capita Expenses:	\$416	\$761	\$298
Operating Income (loss):	(\$18,763)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	176.03%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$58,630	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$733	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	l Government Profile		
Unit Name: Keensburg Village	Ble	ended Component	Units
Unit Code: 093/020/32 County: Wabash			
Fiscal Year End: 6/3	0/2020		
Accounting Method: Modified A	Accrual		
	06,436		
	77.825		
Population:	182		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid: \$	18,072		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$45,011	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$247	\$1,148	\$618
Revenues During FY 20:	\$65,712	\$323,415	\$142,083
Expenditures During FY 20:	\$57,486	\$292,504	\$125,294
Per Capita Revenues:	\$361	\$822	\$377
Per Capita Expenditures:	\$316	\$729	\$331
Revenues over/under Expenditures:	\$8,226	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	104.72%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$60,198	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$331	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$24,933	\$206,106	\$40,200

\$35,265

\$20,341

\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$179,561	\$424,313	\$27,154
Per Capita Debt:	\$987	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$471,905	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,593	\$2,568	\$1,178
Revenues During FY 20:	\$72,757	\$284,688	\$100,820
Expenditures During FY 20:	\$70,662	\$271,551	\$109,230
Per Capita Revenues:	\$400	\$749	\$268
Per Capita Expenses:	\$388	\$761	\$298
Operating Income (loss):	\$2,095	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	655.24%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$463,004	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,544	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	l Government Profile		
Unit Name: Keithsburg City	Bl	ended Component	Units
Unit Code: 066/020/30 County: Mercer			
Fiscal Year End: 6/3	0/2020		
Accounting Method: Cash With	Assets		
	00,327		
	16.086		
Population:	610		
Employees:			
Full Time:	1		
Part Time:	24		
Salaries Paid: \$1	02,318		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$262,748	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$431	\$1,148	\$618
Revenues During FY 20:	\$1,900,409	\$323,415	\$142,083
Expenditures During FY 20:	\$1,774,196	\$292,504	\$125,294
Per Capita Revenues:	\$3,115	\$822	\$377
Per Capita Expenditures:	\$2,909	\$729	\$331
Revenues over/under Expenditures:	\$126,213	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	22.11%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$392,303	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$643	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$178,976	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$215,073	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$15,450	\$424,313	\$27,154
Per Capita Debt:	\$25	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,233,406	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,022	\$2,568	\$1,178
Revenues During FY 20:	\$160,872	\$284,688	\$100,820
Expenditures During FY 20:	\$208,770	\$271,551	\$109,230
Per Capita Revenues:	\$264	\$749	\$268
Per Capita Expenses:	\$342	\$761	\$298
Operating Income (loss):	(\$47,898)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	566.25%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,182,166	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,938	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Lo	cal Gover	nment Profile		
Unit Name: Kell Village Unit Code: 058/035/32 County: Marion		Ble	ended Component	Units
Fiscal Year End:	4/30/2020			
Accounting Method:	Cash			
Appropriation or Budget:	\$69,800			
Equalized Assessed Valuation:	\$784,702			
Population:	219			
Employees:				
Full Time:				
Part Time:	11			
Salaries Paid:	\$10,927			
	Fiscal In	 ndicators		
General and Special Funds		<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:		\$76,046	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$347	\$1,148	\$618
Revenues During FY 20:		\$54,471	\$323,415	\$142,083
Expenditures During FY 20:		\$63,339	\$292,504	\$125,294
Per Capita Revenues:		\$249	\$822	\$377
Per Capita Expenditures:		\$289	\$729	\$331
Revenues over/under Expenditures:		(\$8,868)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		106.06%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$67,178	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$307	\$1,241	\$667
Equity		<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:		\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$135,414

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loca	al Government Profile		
Unit Name: Kempton Village	В	lended Component	Units
Unit Code: 027/025/32 County: Ford			
Fiscal Year End: 4/	30/2020		
Accounting Method: Cash With	h Assets		
	238,340		
	426.027		
Population:	213		
Employees: Full Time: Part Time: Salaries Paid:	12 \$19,140		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$184,413	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$866	\$1,148	\$618
Revenues During FY 20:	\$112,450	\$323,415	\$142,083
Expenditures During FY 20:	\$82,432	\$292,504	\$125,294
Per Capita Revenues:	\$528	\$822	\$377
Per Capita Expenditures:	\$387	\$729	\$331
Revenues over/under Expenditures:	\$30,018	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	260.13%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$214,431	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,007	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$79,017	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$141,449	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$664	\$2,568	\$1,178
Revenues During FY 20:	\$53,009	\$284,688	\$100,820
Expenditures During FY 20:	\$35,356	\$271,551	\$109,230
Per Capita Revenues:	\$249	\$749	\$268
Per Capita Expenses:	\$166	\$761	\$298
Operating Income (loss):	\$17,653	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	450.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$159,102	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$747	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Kenilworth Village	Blo	ended Component	Units
Unit Code: 016/290/32 County: Cook			
Fiscal Year End: 12/31/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$8,467,	629		
	460		
Employees:	16		
Full Time: Part Time:	16 10		
·			
Salaries Paid: \$1,743,	317		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,907,579	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,995	\$755	\$535
Revenues During FY 20:	\$5,218,013	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,576,938	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$2,121	\$932	\$750
Per Capita Expenditures:	\$1,861	\$882	\$717
Revenues over/under Expenditures:	\$641,075	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	121.36%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$5,554,717	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$2,258	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,047,689	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$2,077,352)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$18,614,898	\$14,887,139	\$3,078,846
Per Capita Debt:	\$7,567	\$1,854	\$836
General Obligation Debt over EAV:	2.44%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,122,368	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,302	\$1,794	\$1,388
Revenues During FY 20:	\$1,093,783	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$918,996	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$445	\$549	\$411
Per Capita Expenses:	\$374	\$506	\$380
Operating Income (loss):	\$174,787	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	905.10%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,317,817	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,381	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Kenney Village	Blo	ended Component	Units
Unit Code: 020/025/32 County: Dewitt			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$338.			
Equalized Assessed Valuation: \$3,856.			
Population:	326		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid: \$64.	.257		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$213,905	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$656	\$1,148	\$618
Revenues During FY 20:	\$137,694	\$323,415	\$142,083
Expenditures During FY 20:	\$135,566	\$292,504	\$125,294
Per Capita Revenues:	\$422	\$822	\$377
Per Capita Expenditures:	\$416	\$729	\$331
Revenues over/under Expenditures:	\$2,128	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	156.44%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$212,077	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$651	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$84,529	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$114,894	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$12,654	\$424,313	\$27,154
Per Capita Debt:	\$39	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$88,299	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$271	\$2,568	\$1,178
Revenues During FY 20:	\$80,115	\$284,688	\$100,820
Expenditures During FY 20:	\$93,104	\$271,551	\$109,230
Per Capita Revenues:	\$246	\$749	\$268
Per Capita Expenses:	\$286	\$761	\$298
Operating Income (loss):	(\$12,989)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	85.14%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$79,266	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$243	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$10,056,612

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Government Profile		
Unit Name: Kewanee City			
	Bl	ended Component	Units
Unit Code: 037/070/30 County: Henry			
Fiscal Year End:	4/30/2020		
Accounting Method: Cash Wi	ith Assets		
Appropriation or Budget: \$95	5,631,422		
	2,659,320		
Population:	12,916		
,	12,510		
Employees: Full Time:	78		
Part Time:	30		
Salaries Paid: \$5	5,423,597		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,495,728	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$658	\$7,203,308	\$535
Revenues During FY 20:	\$9,715,797	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$9,449,904	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$752	\$932	\$750
Per Capita Expenditures:	\$732	\$882	\$717
Revenues over/under Expenditures:	\$265,893	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	90.39%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$8,541,646	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$661	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,778,785	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$9,432,004	\$14,887,139	\$3,078,846
Per Capita Debt:	\$730	\$1,854	\$836
General Obligation Debt over EAV:	0.32%	1.98%	0.00%

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Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,818,707	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$373	\$1,794	\$1,388
Revenues During FY 20:	\$5,228,956	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,745,217	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$405	\$549	\$411
Per Capita Expenses:	\$367	\$506	\$380
Operating Income (loss):	\$483,739	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	98.86%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,691,147	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$363	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Kilbourne Village Unit Code: 060/030/32 County: Mason Fiscal Year End: 4/30 Accounting Method: \$20		ended Component	Units
Salaries Paid: \$2	iscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$517,793	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,294	\$1,148	\$618
Revenues During FY 20:	\$160,803	\$323,415	\$142,083
Expenditures During FY 20:	\$79,874	\$292,504	\$125,294
Per Capita Revenues:	\$402	\$822	\$377
Per Capita Expenditures:	\$200	\$729	\$331
Revenues over/under Expenditures:	\$80,929	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	749.58%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$598,722	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,497	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$560,946	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Prome		
Unit Name: Kildeer Village	Blo	ended Component	Units
Unit Code: 049/075/32 County: Lake	Number Su	bmitted = 1	
Fiscal Year End: 4/30/20	<u> </u>		
Accounting Method: Modified Accrual			
	_		
Appropriation or Budget: \$5,838,3			
Equalized Assessed Valuation: \$337.628.3	81		
Population: 3,9	968		
Employees:	_		
Full Time:	12		
Part Time:	6		
Salaries Paid: \$1,423,5	91		
Fisc	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$5,616,072	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,415	\$755	\$535
Revenues During FY 20:	\$5,019,636	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,862,122	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,265	\$932	\$750
Per Capita Expenditures:	\$1,225	\$882	\$717
Revenues over/under Expenditures:	\$157,514	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	118.87%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$5,779,634	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,457	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$799,042	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$1,396,673)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,435,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$362	\$1,854	\$836
General Obligation Debt over EAV:	0.43%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile				
Unit Name: Kincaid Village		Blended Component Units		
Unit Code: 011/030/32 County: Christian				
Fiscal Year End: 4/30/20	020			
Accounting Method: Cash With Ass	sets			
Appropriation or Budget: \$1,355,4	400			
Equalized Assessed Valuation: \$10,664,3				
· ·	353			
,	555			
Employees: Full Time:	7			
Part Time:	15			
Salaries Paid: \$264,0				
, , , , , , , , , , , , , , , , , , , ,				
	cal Indicators	A 22000 200	Madiana	
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Fund Balance for FY 20:	\$268,483	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$198	\$755	\$535	
Revenues During FY 20:	\$522,203	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$415,924	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$386	\$932	\$750	
Per Capita Expenditures:	\$307	\$882	\$717	
Revenues over/under Expenditures:	\$106,279	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	90.10%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$374,762	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$277	\$818	\$575	
<u>Equity</u>	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$132,272	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$242,490	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$101,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$75	\$1,854	\$836
General Obligation Debt over EAV:	0.95%	1.98%	0.00%

deficial obligation best over EAV.	0.55 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,236,684	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,653	\$1,794	\$1,388
Revenues During FY 20:	\$531,816	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$499,893	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$393	\$549	\$411
Per Capita Expenses:	\$369	\$506	\$380
Operating Income (loss):	\$31,923	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	453.82%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,268,607	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,677	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Kinderhook Village Blended Component Units		Units	
Unit Code: 075/045/32 County: Pike			
Fiscal Year End: 3/31/20	$\overline{20}$		
Accounting Method: Cash With Asso	ets		
	_		
Appropriation or Budget: \$92,59	_		
Equalized Assessed Valuation: \$1,679,30	08		
Population: 2	08		
Employees:	_		
Full Time:	_		
Part Time:	9		
Salaries Paid: \$18,1	15		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$37,294	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$179	\$1,148	\$618
Revenues During FY 20:	\$57,564	\$323,415	\$142,083
Expenditures During FY 20:	\$50,276	\$292,504	\$125,294
Per Capita Revenues:	\$277	\$822	\$377
Per Capita Expenditures:	\$242	\$729	\$331
Revenues over/under Expenditures:	\$7,288	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	97.93%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$49,237	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$237	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,335	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$39,902	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$82,883	\$424,313	\$27,154
Per Capita Debt:	\$398	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$224,686	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,080	\$2,568	\$1,178
Revenues During FY 20:	\$54,908	\$284,688	\$100,820
Expenditures During FY 20:	\$75,396	\$271,551	\$109,230
Per Capita Revenues:	\$264	\$749	\$268
Per Capita Expenses:	\$362	\$761	\$298
Operating Income (loss):	(\$20,488)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	264.66%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$199,543	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$959	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name: Kingston Village	Bl	ended Component	Units
Unit Code: 019/030/32 County: Dekalb			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,089,9	_		
	_		
Equalized Assessed Valuation: \$21,590,3	_		
Population: 1,1	64		
Employees:	_		
Full Time:	5		
Part Time:			
Salaries Paid: \$294,6	40		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$496,966	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$427	\$755	\$535
Revenues During FY 20:	\$491,125	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$399,077	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$422	\$932	\$750
Per Capita Expenditures:	\$343	\$882	\$717
Revenues over/under Expenditures:	\$92,048	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	147.59%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$589,014	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$506	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$62,453	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$415,550	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$114,438	\$14,887,139	\$3,078,846
Per Capita Debt:	\$98	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.0070		3.3373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$105,568	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$91	\$1,794	\$1,388
Revenues During FY 20:	\$381,927	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$411,997	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$328	\$549	\$411
Per Capita Expenses:	\$354	\$506	\$380
Operating Income (loss):	(\$30,070)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	18.32%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$75,498	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$65	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$242,929

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loc	cal Government Profil	le	
Unit Name: Kingston Mines Village			
		Blended Componen	t Units
Unit Code: 072/050/32 County: Peoria			
Fiscal Year End:	/30/2020		
Accounting Method: Cash Wit	th Assets		
Appropriation or Budget:	3181,219		
	.634,971		
Population:	301		
,	301		
Employees: Full Time:			
Part Time:	13		
Salaries Paid:	\$33,029		
	Fiscal Indicators		
Consequence of Security From the		A	Madiana
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$292,616		\$215,780
Per Capita Beginning Fund Balance:	\$972		\$618
Revenues During FY 20:	\$123,628		\$142,083
Expenditures During FY 20:	\$115,157		\$125,294
Per Capita Revenues:	\$411	_	\$377
Per Capita Expenditures:	\$383	_	\$331
Revenues over/under Expenditures:	\$8,471		\$14,276
Ratio of Fund Balance to Expenditures:	248.30%		190.32%
Ending Fund Balance for FY 20:	\$285,930		\$229,000
Per Capita Ending Fund Balance:	\$950	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$43,001	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$85,000	\$424,313	\$27,154
Per Capita Debt:	\$282	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

General Obligation Debt over LAV.	0.0070	0.23 /0	0.00 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$472,857	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,571	\$2,568	\$1,178
Revenues During FY 20:	\$108,149	\$284,688	\$100,820
Expenditures During FY 20:	\$99,809	\$271,551	\$109,230
Per Capita Revenues:	\$359	\$749	\$268
Per Capita Expenses:	\$332	\$761	\$298
Operating Income (loss):	\$8,340	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	505.82%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$504,849	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,677	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Kinmundy City	ВІ	ended Component	Units
Unit Code: 058/040/30 County: Marion			
Fiscal Year End: 4/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$559,	082		
Equalized Assessed Valuation: \$4,082,			
Population:	796		
Employees:	_		
Full Time:	3		
Part Time:	3		
Salaries Paid: \$121,	511		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$160,568	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$202	\$1,148	\$618
Revenues During FY 20:	\$249,811	\$323,415	\$142,083
Expenditures During FY 20:	\$217,933	\$292,504	\$125,294
Per Capita Revenues:	\$314	\$822	\$377
Per Capita Expenditures:	\$274	\$729	\$331
Revenues over/under Expenditures:	\$31,878	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	89.38%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$194,779	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$245	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$87,463	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$107,316	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,621,939	\$424,313	\$27,154
Per Capita Debt:	\$2,038	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,819,369	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,542	\$2,568	\$1,178
Revenues During FY 20:	\$364,119	\$284,688	\$100,820
Expenditures During FY 20:	\$435,465	\$271,551	\$109,230
Per Capita Revenues:	\$457	\$749	\$268
Per Capita Expenses:	\$547	\$761	\$298
Operating Income (loss):	(\$71,346)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	630.52%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,745,690	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,449	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

\$53,251

MUNICIPALITIES: Population Less Than 1,000

Local G	Sovernment Profile		
Unit Name: Kinsman City Unit Code: 032/050/30 County: Grundy Fiscal Year End: 4/30/2 Accounting Method: Cash With As Appropriation or Budget: \$298. Equalized Assessed Valuation: \$1,523.	8020 ssets 475	ended Component	Units
Part Time: Salaries Paid: \$9,	9 400 cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20: Per Capita Beginning Fund Balance: Revenues During FY 20: Expenditures During FY 20: Per Capita Revenues: Per Capita Expenditures: Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	\$110,120 \$958 \$44,617 \$48,634 \$388 \$423 (\$4,017) 218.17% \$106,103 \$923	\$420,474 \$1,148 \$323,415 \$292,504 \$822 \$729 \$30,911 295.03% \$450,961 \$1,241	\$215,780 \$618 \$142,083 \$125,294 \$377 \$331 \$14,276 190.32% \$229,000 \$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds: Total Unreserved Funds:	\$0 \$0	\$8,339 \$29,469	\$0 \$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$52,852	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$72,857	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$634	\$2,568	\$1,178
Revenues During FY 20:	\$22,644	\$284,688	\$100,820
Expenditures During FY 20:	\$47,673	\$271,551	\$109,230
Per Capita Revenues:	\$197	\$749	\$268
Per Capita Expenses:	\$415	\$761	\$298
Operating Income (loss):	(\$25,029)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	100.33%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$47,828	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$416	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Kirkland Village	Blo	ended Component	Units
Unit Code: 019/035/32 County: Dekalb			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$5,382,5	_		
Equalized Assessed Valuation: \$26,799,3			
Population: 1,7	723		
Employees:	_		
Full Time:	6		
Part Time:	17		
Salaries Paid: \$525,2	206		
Fisc	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$877,623	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$509	\$755	\$535
Revenues During FY 20:	\$1,461,521	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,846,073	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$848	\$932	\$750
Per Capita Expenditures:	\$1,071	\$882	\$717
Revenues over/under Expenditures:	(\$384,552)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	51.24%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$945,893	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$549	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$423,229	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$508,767	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$465,368	\$14,887,139	\$3,078,846
Per Capita Debt:	\$270	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over Erry.	0.00 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,874,395	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,088	\$1,794	\$1,388
Revenues During FY 20:	\$450,195	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$507,518	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$261	\$549	\$411
Per Capita Expenses:	\$295	\$506	\$380
Operating Income (loss):	(\$57,323)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	358.03%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,817,072	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,055	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Kirkwood Village	Blo	ended Component	Units
Unit Code: 094/015/32 County: Warren			
Fiscal Year End: 4/30	/2020		
Accounting Method: Cash With A	Assets		
	6,148		
Equalized Assessed Valuation: \$5,49			
Population:	714		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid: \$9	1,246		
F	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$415,452	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$582	\$1,148	\$618
Revenues During FY 20:	\$199,829	\$323,415	\$142,083
Expenditures During FY 20:	\$214,125	\$292,504	\$125,294
Per Capita Revenues:	\$280	\$822	\$377
Per Capita Expenditures:	\$300	\$729	\$331
Revenues over/under Expenditures:	(\$14,296)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	187.35%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$401,156	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$562	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$194,485	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$206,671	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$2,411,702	\$424,313	\$27,154
Per Capita Debt:	\$3,378	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,938,903	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,716	\$2,568	\$1,178
Revenues During FY 20:	\$296,574	\$284,688	\$100,820
Expenditures During FY 20:	\$320,360	\$271,551	\$109,230
Per Capita Revenues:	\$415	\$749	\$268
Per Capita Expenses:	\$449	\$761	\$298
Operating Income (loss):	(\$23,786)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	597.80%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,915,117	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,682	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Lo	ocal Govern	nment Profile		
Unit Name: Knoxville City		Blo	ended Component	Units
Unit Code: 048/035/30 County: Knox Number Submitted = 1				
Fiscal Year End:	4/30/2020		ublic Library	
Accounting Method: Modifie	ed Accrual		delle Elerary	
	4,771,670			
	2,924,678			
Population:	2,911			
Employees: Full Time: Part Time: Salaries Paid:	14 43 \$722,203			
	Fiscal In	dicators		
General and Special Funds	<u> </u>	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$2,197,580	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$755	\$755	\$535
Revenues During FY 20:		\$1,676,109	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$1,320,735	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$576	\$932	\$750
Per Capita Expenditures:		\$454	\$882	\$717
Revenues over/under Expenditures:		\$355,374	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		193.30%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$2,552,954	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$877	\$818	\$575
Equity	<u> 4</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u> </u>	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:		\$1,130,064	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$1,389,780	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$874,557	\$14,887,139	\$3,078,846
Per Capita Debt:	\$300	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.0070	2.5070	313373
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,281,335	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,501	\$1,794	\$1,388
Revenues During FY 20:	\$1,284,163	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,426,463	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$441	\$549	\$411
Per Capita Expenses:	\$490	\$506	\$380
Operating Income (loss):	(\$142,300)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	500.47%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,139,035	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,452	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Sovernment Profile		
Unit Name: La Grange Village	Bl	ended Component	Units
Unit Code: 016/295/32 County: Cook			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$39,976,			
Equalized Assessed Valuation: \$734.834.			
Population: 15,	550		
Employees:			
Full Time:	88		
Part Time:	17		
Salaries Paid: \$8,068,	314		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$11,575,973	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$744	\$755	\$535
Revenues During FY 20:	\$16,811,656	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$13,829,206	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,081	\$932	\$750
Per Capita Expenditures:	\$889	\$882	\$717
Revenues over/under Expenditures:	\$2,982,450	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	78.27%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,824,518	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$696	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,376,793	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$25,390,307)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$16,585,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,067	\$1,854	\$836
General Obligation Debt over EAV:	0.40%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$21,695,572	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,395	\$1,794	\$1,388
Revenues During FY 20:	\$7,201,978	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,483,643	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$463	\$549	\$411
Per Capita Expenses:	\$417	\$506	\$380
Operating Income (loss):	\$718,335	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	347.64%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$22,539,907	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,450	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: La Grange Park Village	Ble	ended Component	Units
Unit Code: 016/300/32 County: Cook			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	nal		
	_		
Appropriation or Budget: \$21,585,7			
Equalized Assessed Valuation: \$385,485,9	_		
Population: 13,1	178		
Employees:	_		
Full Time:	42		
Part Time:	76		
Salaries Paid: \$4,526,2	215		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$8,064,081	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$612	\$755	\$535
Revenues During FY 20:	\$10,458,415	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$8,907,654	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$794	\$932	\$750
Per Capita Expenditures:	\$676	\$882	\$717
Revenues over/under Expenditures:	\$1,550,761	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	102.33%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$9,114,842	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$692	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,468,711	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$6,289,361)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$10,204,774	\$14,887,139	\$3,078,846
Per Capita Debt:	\$774	\$1,854	\$836
General Obligation Debt over EAV:	1.87%	1.98%	0.00%

General Obligation Debt over EAV:	1.87%	1.98%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$16,816,456	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,276	\$1,794	\$1,388
Revenues During FY 20:	\$5,691,158	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,820,143	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$432	\$549	\$411
Per Capita Expenses:	\$290	\$506	\$380
Operating Income (loss):	\$1,871,015	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	489.18%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$18,687,471	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,418	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$331,872

\$259,724

Lo	ocal Government Profile		
Unit Name: La Harpe City	В	Blended Component	Units
Unit Code: 034/055/30 County: Hanco	ck		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	ith Assets		
	7,977,865		
	7.588.957		
Population:	1,385		
Employees: Full Time:	6		
Part Time:	16		
' <u>'</u>	\$303,168		
Salaries I alu.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$474,729	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$343	\$755	\$535
Revenues During FY 20:	\$976,881	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$392,204	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$705	\$932	\$750
Per Capita Expenditures:	\$283	\$882	\$717
Revenues over/under Expenditures:	\$584,677	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	131.71%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$516,556	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$373	\$818	\$575
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$184,684	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,008,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,894	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$428,852	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$310	\$1,794	\$1,388
Revenues During FY 20:	\$1,708,379	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$335,033	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,233	\$549	\$411
Per Capita Expenses:	\$242	\$506	\$380
Operating Income (loss):	\$1,373,346	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	699.95%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,345,048	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,693	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$175,562

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Gove	rnment Profile		
Unit Name: La Moille Village				
<u> </u>		Ble	ended Component	Units
Unit Code: 006/055/32 County: Burea	ıu			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	Vith Assets			
Appropriation or Budget:	\$1,511,000			
	\$7,597,591			
Population:	705			
Employees:	705			
Full Time:	2			
Part Time:	10			
Salaries Paid:	\$120,089			
	Fiscal	Indicators		
General and Special Funds	<u> </u>	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:		\$268,557	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	<u> </u>	\$381	\$1,148	\$618
Revenues During FY 20:		\$285,958	\$323,415	\$142,083
Expenditures During FY 20:		\$261,283	\$292,504	\$125,294
Per Capita Revenues:		\$406	\$822	\$377
Per Capita Expenditures:		\$371	\$729	\$331
Revenues over/under Expenditures:		\$24,675	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		113.76%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$297,232	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$422	\$1,241	\$667
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$121,670	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$103,119	\$424,313	\$27,154
Per Capita Debt:	\$146	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Exv.	0.0070	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,389,694	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,971	\$2,568	\$1,178
Revenues During FY 20:	\$205,059	\$284,688	\$100,820
Expenditures During FY 20:	\$270,518	\$271,551	\$109,230
Per Capita Revenues:	\$291	\$749	\$268
Per Capita Expenses:	\$384	\$761	\$298
Operating Income (loss):	(\$65,459)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	488.04%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,320,235	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,873	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$36,718

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: La Prairie Town Unit Code: 001/035/31 County: Adams		ended Component	Units
	2020		
Fiscal Year End: 12/31/2			
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$14	.500		
Equalized Assessed Valuation: \$567	.836		
Population:	50		
Employees:			
Full Time: Part Time: Salaries Paid:	\$		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$48,655	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$973	\$1,148	\$618
Revenues During FY 20:	\$13,380	\$323,415	\$142,083
Expenditures During FY 20:	\$14,517	\$292,504	\$125,294
Per Capita Revenues:	\$268	\$822	\$377
Per Capita Expenditures:	\$290	\$729	\$331
Revenues over/under Expenditures:	(\$1,137)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	327.33%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$47,518	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$950	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$10,800	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$10,856	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$217	\$2,568	\$1,178
Revenues During FY 20:	\$7,563	\$284,688	\$100,820
Expenditures During FY 20:	\$9,319	\$271,551	\$109,230
Per Capita Revenues:	\$151	\$749	\$268
Per Capita Expenses:	\$186	\$761	\$298
Operating Income (loss):	(\$1,756)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	97.65%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$9,100	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$182	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$81,005

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: La Rose Village Unit Code: 059/020/32 County: Marshall Fiscal Year End: 4/30/20 Accounting Method: Modified Accounting Method: \$134,3 Equalized Assessed Valuation: \$978,2	D20 rual 150	ended Component	Units
Full Time: Part Time: Salaries Paid: \$6,3	8 310 cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20: Per Capita Beginning Fund Balance: Revenues During FY 20: Expenditures During FY 20: Per Capita Revenues: Per Capita Expenditures: Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	\$106,681 \$741 \$47,571 \$35,785 \$330 \$249 \$11,786 331.05% \$118,467 \$823	\$420,474 \$1,148 \$323,415 \$292,504 \$822 \$729 \$30,911 295.03% \$450,961 \$1,241	\$215,780 \$618 \$142,083 \$125,294 \$377 \$331 \$14,276 190.32% \$229,000 \$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds: Total Unreserved Funds:	\$0 \$0	\$8,339 \$29,469	\$0 \$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$37,462	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

•			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$183,241	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,273	\$2,568	\$1,178
Revenues During FY 20:	\$31,931	\$284,688	\$100,820
Expenditures During FY 20:	\$35,373	\$271,551	\$109,230
Per Capita Revenues:	\$222	\$749	\$268
Per Capita Expenses:	\$246	\$761	\$298
Operating Income (loss):	(\$3,442)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	508.29%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$179,799	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,249	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: La Salle City	Blo	ended Component	Units
Unit Code: 050/035/30 County: Lasalle			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$23,409,1			
	_		
Equalized Assessed Valuation: \$33,080,2			
Population: 10,	433		
Employees:	100		
	100		
Part Time:	50		
Salaries Paid: \$4,565,8	396		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,904,043	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$374	\$755	\$535
Revenues During FY 20:	\$14,204,433	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$13,273,130	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,361	\$932	\$750
Per Capita Expenditures:	\$1,272	\$882	\$717
Revenues over/under Expenditures:	\$931,303	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	31.47%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,177,260	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$400	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,798,640	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$21,716,230)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$10,118,571	\$14,887,139	\$3,078,846
Per Capita Debt:	\$970	\$1,854	\$836
General Obligation Debt over EAV:	7.25%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$25,655,708	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,459	\$1,794	\$1,388
Revenues During FY 20:	\$6,272,411	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,931,041	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$601	\$549	\$411
Per Capita Expenses:	\$473	\$506	\$380
Operating Income (loss):	\$1,341,370	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	557.27%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$27,479,254	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,634	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Lacon City	Bl	ended Component	Units
Unit Code: 059/015/30 County: Marshall			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$2,998			
Equalized Assessed Valuation: \$12,240			
Population:	,749		
Employees:	_		
Full Time:	9		
Part Time:	16		
Salaries Paid: \$463	,428		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,626,933	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,502	\$755	\$535
Revenues During FY 20:	\$1,540,672	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,496,085	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$881	\$932	\$750
Per Capita Expenditures:	\$855	\$882	\$717
Revenues over/under Expenditures:	\$44,587	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	178.57%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,671,520	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,527	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,875,458	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$862,249	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$131,981	\$14,887,139	\$3,078,846
Per Capita Debt:	\$75	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$909,508	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$520	\$1,794	\$1,388
Revenues During FY 20:	\$536,451	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$456,719	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$307	\$549	\$411
Per Capita Expenses:	\$261	\$506	\$380
Operating Income (loss):	\$79,732	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	216.60%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$989,240	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$566	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Ladd Village	BI	ended Component	Units
Unit Code: 006/050/32 County: Bureau			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Modified A	ccrual		
Appropriation or Budget: \$7,49	8,000		
Equalized Assessed Valuation: \$14,41	9.035		
Population:	1,295		
	1,233		
Employees: Full Time:	5		
Part Time:	23		
Salaries Paid: \$40	4,562		
·	iscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$633,215	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$489	\$755	\$535
Revenues During FY 20:	\$748,450	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$878,569	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$578	\$932	\$750
Per Capita Expenditures:	\$678	\$882	\$717
Revenues over/under Expenditures:	(\$130,119)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	82.02%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$720,626	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$556	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$819,973	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$597,404)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,962,189	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,515	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$3,832,711	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,960	\$1,794	\$1,388
Revenues During FY 20:	\$2,153,335	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,986,870	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,663	\$549	\$411
Per Capita Expenses:	\$1,534	\$506	\$380
Operating Income (loss):	\$166,465	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	201.28%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,999,176	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,088	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile			
Unit Name: Lake Barrington Village	Bl	Blended Component Units		
Unit Code: 049/080/32 County: Lake				
Fiscal Year End: 4/30/20	020			
Accounting Method: Modified Accr	ual			
Appropriation or Budget: \$4,798.5	320			
Equalized Assessed Valuation: \$339,888,2				
	973			
Employees:				
Full Time: Part Time:	4/8			
<u>'</u>				
Salaries Paid: \$366.8	888			
Fisc	eal Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$2,015,313	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$405	\$755	\$535	
Revenues During FY 20:	\$2,948,370	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$2,683,642	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$593	\$932	\$750	
Per Capita Expenditures:	\$540	\$882	\$717	
Revenues over/under Expenditures:	\$264,728	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	84.96%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$2,280,041	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$458	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$476,668	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$1,675,322	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$4,715,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$948	\$1,854	\$836
General Obligation Debt over EAV:	1.39%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$4,236,941	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$852	\$1,794	\$1,388
Revenues During FY 20:	\$964,100	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$567,125	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$194	\$549	\$411
Per Capita Expenses:	\$114	\$506	\$380
Operating Income (loss):	\$396,975	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	817.09%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,633,916	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$932	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile			
Unit Name: Lake Bluff Village	Ble	Blended Component Units		
Unit Code: 049/085/32 County: Lake				
Fiscal Year End: 4/30/20	020			
Accounting Method: Modified Accr	ual			
Appropriation or Budget: \$20,370,7				
	_			
	562			
Employees:	27			
Full Time: Part Time:	37 22			
Salaries Paid: \$4,505,5				
Salaries I alu. 54,303,3	[
Fisc	al Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$7,577,649	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$1,362	\$755	\$535	
Revenues During FY 20:	\$11,043,619	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$9,646,956	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$1,986	\$932	\$750	
Per Capita Expenditures:	\$1,734	\$882	\$717	
Revenues over/under Expenditures:	\$1,396,663	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	90.38%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$8,718,537	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$1,568	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
Total Restricted Net Assets:	\$1,042,604	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	(\$2,691,897)	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$17,905,668	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,219	\$1,854	\$836
General Obligation Debt over EAV:	0.04%	1.98%	0.00%

Contrar obligation Debt over Extr.	0.0170	215070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$5,795,176	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,042	\$1,794	\$1,388
Revenues During FY 20:	\$1,326,960	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,135,938	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$239	\$549	\$411
Per Capita Expenses:	\$204	\$506	\$380
Operating Income (loss):	\$191,022	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	526.98%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,986,198	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,076	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name: Lake Forest City	Blo	ended Component	Units
Unit Code: 049/090/30 County: Lake			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$93,693,5	_		
Equalized Assessed Valuation: \$2,457,796,5			
Population: 19,3	375		
Employees:			
·	210		
· · · · · · · · · · · · · · · · · · ·	19		
Salaries Paid: \$23,876,4	58		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$43,067,260	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$2,223	\$755	\$535
Revenues During FY 20:	\$49,340,708	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$44,374,311	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$2,547	\$932	\$750
Per Capita Expenditures:	\$2,290	\$882	\$717
Revenues over/under Expenditures:	\$4,966,397	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	99.42%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$44,116,925	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$2,277	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,807,934	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$18,261,240)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$45,890,935	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,369	\$1,854	\$836
General Obligation Debt over EAV:	1.20%	1.98%	0.00%

			0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$48,242,024	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,490	\$1,794	\$1,388
Revenues During FY 20:	\$9,463,867	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$10,132,146	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$488	\$549	\$411
Per Capita Expenses:	\$523	\$506	\$380
Operating Income (loss):	(\$668,279)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	471.49%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$47,772,245	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,466	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Lake Ka-Ho Village	BI	ended Component	Units
Unit Code: 056/063/32 County: Macoupin			
Fiscal Year End: 4/30/20	20		
Accounting Method: Ca	sh		
Appropriation or Budget: \$167,1	80		
Equalized Assessed Valuation: \$1,296.8	88		
	$\frac{66}{40}$		
,			
Employees: Full Time:	- I I		
Part Time:	2		
Salaries Paid: \$11,3.	27		
Fisa	al Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$47,649	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$199	\$1,148	\$618
Revenues During FY 20:	\$59,794	\$323,415	\$142,083
Expenditures During FY 20:	\$59,480	\$292,504	\$125,294
Per Capita Revenues:	\$249	\$822	\$377
Per Capita Expenditures:	\$248	\$729	\$331
Revenues over/under Expenditures:	\$314	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	80.64%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$47,963	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$200	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$12,720	\$8,339	\$0
Total Unreserved Funds:	\$35,633	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Lake Villa Village	Bl	ended Component	Units
Unit Code: 049/095/32 County: Lake			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$12,213.3			
Equalized Assessed Valuation: \$223,695.6			
Population: 8,	627		
Employees:			
Full Time:	28		
Part Time:	18		
Salaries Paid: \$2,931,7	765		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$3,783,731	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$439	\$755	\$535
Revenues During FY 20:	\$6,091,982	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$5,688,023	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$706	\$932	\$750
Per Capita Expenditures:	\$659	\$882	\$717
Revenues over/under Expenditures:	\$403,959	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	71.75%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,080,970	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$473	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,488,251	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$4,129,431	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,383,758	\$14,887,139	\$3,078,846
Per Capita Debt:	\$740	\$1,854	\$836
General Obligation Debt over EAV:	1.08%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$19,724,117	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,286	\$1,794	\$1,388
Revenues During FY 20:	\$3,949,435	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,818,658	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$458	\$549	\$411
Per Capita Expenses:	\$443	\$506	\$380
Operating Income (loss):	\$130,777	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	516.30%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$19,715,922	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,285	\$1,837	\$1,416



Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Lake Zurich Village			
]	Bl	ended Component	Units
Unit Code: 049/100/32 County: Lake	Number Su	ubmitted = 2	
Fiscal Year End: 12/31/20			
Accounting Method: Modified Accr	" "		
Appropriation or Budget: \$57,271,9	967		
Equalized Assessed Valuation: \$910.754.7	750		
Population: 19,5	877		
Employees:			
Full Time:	160		
Part Time:	104		
Salaries Paid: \$15,710,1	187		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$17,794,160	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$895	\$755	\$535
Revenues During FY 20:	\$32,902,773	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$29,596,315	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,655	\$932	\$750
Per Capita Expenditures:	\$1,489	\$882	\$717
Revenues over/under Expenditures:	\$3,306,458	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	64.55%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$19,105,789	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$961	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians

\$11,042,791

(\$47,851,756)

\$2,148,780

(\$7,215,508)

\$853,866

\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$72,522,558	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,649	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.00.0		0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$43,179,929	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,172	\$1,794	\$1,388
Revenues During FY 20:	\$7,451,360	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,011,149	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$375	\$549	\$411
Per Capita Expenses:	\$252	\$506	\$380
Operating Income (loss):	\$2,440,211	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	910.51%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$45,627,086	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,295	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Loca	al Government Profile		
Unit Name: Lake-In-The-Hills Village			
	Bl	ended Componen	t Units
Unit Code: 063/055/32 County: Mchenry	7		
Fiscal Year End: 12/3	31/2020		
Accounting Method: Modified	Accrual		
	574,547		
	745,562		
•	28,982		
Population:	26,962		
Employees: Full Time:	107		
Part Time:	31		
<u> </u>	043,460		
, , , , , , , , , , , , , , , , , , , ,	'		
	Fiscal Indicators		N. 7. 11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,430,056	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$567	\$596	\$540
Revenues During FY 20:	\$20,855,127	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$18,024,492	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$720	\$1,193	\$1,190
Per Capita Expenditures:	\$622	\$1,138	\$1,113
Revenues over/under Expenditures:	\$2,830,635	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	106.86%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$19,260,691	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$665	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,609,679	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	\$3,438,759	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$11,174,627	\$143,864,744	\$80,183,022
Per Capita Debt:	\$386	\$2,700	\$1,962
General Obligation Debt over EAV:	0.21%	3.83%	2.50%

General Obligation Debt over LAV.	0.2170	3.03 /0	2.30 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$60,792,494	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,098	\$1,532	\$1,269
Revenues During FY 20:	\$5,165,120	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$5,312,241	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$178	\$492	\$359
Per Capita Expenses:	\$183	\$433	\$334
Operating Income (loss):	(\$147,121)	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	1,141.87%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$60,658,802	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,093	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Lakemoor Village	Ble	ended Component	Units
Unit Code: 063/065/32 County: Mchenry			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$23,943,8	_		
	_		
Equalized Assessed Valuation: \$145,173,3	_		
Population: 6,0	017		
Employees:	_		
Full Time:	17		
Part Time:	27		
Salaries Paid: \$2,070,6	591		
Fisc	eal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$958,083	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$159	\$755	\$535
Revenues During FY 20:	\$5,682,897	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$6,758,313	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$944	\$932	\$750
Per Capita Expenditures:	\$1,123	\$882	\$717
Revenues over/under Expenditures:	(\$1,075,416)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	(1.73%)	103.26%	80.78%
Ending Fund Balance for FY 20:	(\$116,850)	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	(\$19)	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,247,865	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$3,540,197)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$4,855,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$807	\$1,854	\$836
General Obligation Debt over EAV:	3.34%	1.98%	0.00%

Scheral Spingation Post Stor E. W.	3.3170	215070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,665,346	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$775	\$1,794	\$1,388
Revenues During FY 20:	\$426,051	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$470,410	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$71	\$549	\$411
Per Capita Expenses:	\$78	\$506	\$380
Operating Income (loss):	(\$44,359)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	982.32%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,620,954	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$768	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local (Sovernment Profile		
Unit Name: Lakewood Village	Bl	ended Component	Units
Unit Code: 063/070/32 County: Mchenry			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$7,158.			
Equalized Assessed Valuation: \$182,312.			
Population: 3	,985		
Employees:			
Full Time:	25		
Part Time:	6		
Salaries Paid: \$1,584.	,634		
Fis	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,769,105	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$695	\$755	\$535
Revenues During FY 20:	\$3,664,017	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,124,908	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$919	\$932	\$750
Per Capita Expenditures:	\$784	\$882	\$717
Revenues over/under Expenditures:	\$539,109	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	101.95%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,185,864	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$799	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,463,444	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$955,081	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$9,939,610	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,494	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$19,011,176	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,771	\$1,794	\$1,388
Revenues During FY 20:	\$2,583,131	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,576,204	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$648	\$549	\$411
Per Capita Expenses:	\$897	\$506	\$380
Operating Income (loss):	(\$993,073)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	495.28%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$17,712,061	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$4,445	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

L	ocal Governr	ment Profile		
Unit Name: Lanark City		Ble	ended Component	Units
Unit Code: 008/015/30 County: Carro	11	Number Sul	bmitted = 2	
Fiscal Year End:	3/31/2020	City Cemeta		
Accounting Method: Cash W	Vith Assets	City Library	•	
	32,471,333			
	3.938.035			
Population:	1,354			
Employees:				
Full Time:	5			
Part Time:	26			
Salaries Paid:	\$498,525			
	Fiscal Ind	licators		
General and Special Funds	<u>A</u> :	<u>mounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$984,881	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$727	\$755	\$535
Revenues During FY 20:	4	\$1,040,930	\$6,677,634	\$2,957,329
Expenditures During FY 20:	5	\$1,021,746	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$769	\$932	\$750
Per Capita Expenditures:		\$755	\$882	\$717
Revenues over/under Expenditures:		\$19,184	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		98.27%	103.26%	80.78%
Ending Fund Balance for FY 20:	4	\$1,004,065	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$742	\$818	\$575
Equity	$\underline{\mathbf{A}}$	<u>mounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>A</u>	<u>mounts</u>	Averages	Medians
Total Restricted Net Assets:		\$760,646	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$537,267	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$58,337	\$14,887,139	\$3,078,846
Per Capita Debt:	\$43	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90%	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,957,975	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,185	\$1,794	\$1,388
Revenues During FY 20:	\$676,516	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$717,011	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$500	\$549	\$411
Per Capita Expenses:	\$530	\$506	\$380
Operating Income (loss):	(\$40,495)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	406.89%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,917,480	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,155	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$96,103,116) (\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

Local	Government Profile		
Unit Name: Lansing Village		ended Component	t Units
Unit Code: 016/305/32 County: Cook			
Fiscal Year End: 4/30/	2020		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$79,877	7.637		
Equalized Assessed Valuation: \$376,604			
,	3,331		
Employees: Full Time:	200		
Part Time:	99		
Salaries Paid: \$14,630			
,	'		
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,764,968	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$274	\$596	\$540
Revenues During FY 20:	\$32,417,279	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$30,591,660	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,144	\$1,193	\$1,190
Per Capita Expenditures:	\$1,080	\$1,138	\$1,113
Revenues over/under Expenditures:	\$1,825,619	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	29.83%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$9,124,748	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$322	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$18,463,211	\$12,554,948	\$8,501,046

(\$97,777,723)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$160,955,444	\$143,864,744	\$80,183,022
Per Capita Debt:	\$5,681	\$2,700	\$1,962
General Obligation Debt over EAV:	2.36%	3.83%	2.50%

Centeral Obligation Debt over Extr	2.55 /6	310370	213070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$29,958,079	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,057	\$1,532	\$1,269
Revenues During FY 20:	\$7,426,940	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$8,432,476	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$262	\$492	\$359
Per Capita Expenses:	\$298	\$433	\$334
Operating Income (loss):	(\$1,005,536)	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	346.92%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$29,253,802	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,033	\$1,566	\$1,271



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Latham Village	Ble	ended Component	Units
Unit Code: 054/035/32 County: Logan			
Fiscal Year End: 3/31/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$505,2	30		
Equalized Assessed Valuation: \$4,662,1			
	78		
Employees:	<u> </u>		
Full Time:	12		
Part Time:	13		
Salaries Paid: \$29,3	59		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$499,523	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,321	\$1,148	\$618
Revenues During FY 20:	\$130,201	\$323,415	\$142,083
Expenditures During FY 20:	\$123,814	\$292,504	\$125,294
Per Capita Revenues:	\$344	\$822	\$377
Per Capita Expenditures:	\$328	\$729	\$331
Revenues over/under Expenditures:	\$6,387	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	408.60%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$505,910	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,338	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,573	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$486,337	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$187,770	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$497	\$2,568	\$1,178
Revenues During FY 20:	\$94,387	\$284,688	\$100,820
Expenditures During FY 20:	\$133,710	\$271,551	\$109,230
Per Capita Revenues:	\$250	\$749	\$268
Per Capita Expenses:	\$354	\$761	\$298
Operating Income (loss):	(\$39,323)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	111.02%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$148,447	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$393	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

(\$223,948)

\$259,724

Local	Government Profile		
Unit Name: Lawrenceville City			4
	Ble	ended Component	Units
Unit Code: 051/020/30 County: Lawrence			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$6,05	0,000		
Equalized Assessed Valuation: \$30,92	9,557		
·	4,399		
Employees:	,,,,,,		
Full Time:	25		
Part Time:	18		
Salaries Paid: \$1,60	7,628		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,074,535	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$244	\$755	\$535
Revenues During FY 20:	\$2,565,333	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,904,519	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$583	\$932	\$750
Per Capita Expenditures:	\$660	\$882	\$717
Revenues over/under Expenditures:	(\$339,186)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	25.32%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$735,349	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$167	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$959,297	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,723,614	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,528	\$1,854	\$836
General Obligation Debt over EAV:	0.38%	1.98%	0.00%

General Obligation Debt over Live.	0.30 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,946,466	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,034	\$1,794	\$1,388
Revenues During FY 20:	\$2,119,862	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,882,980	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$482	\$549	\$411
Per Capita Expenses:	\$428	\$506	\$380
Operating Income (loss):	\$236,882	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	487.70%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$9,183,348	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,088	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Leaf River Village	Bl	ended Component	Units
Unit Code: 071/035/32 County: Ogle			
Fiscal Year End: 4/30/20)20		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$385,8	322		
	_		
	_		
	113		
Employees:	1		
Full Time:			
	4		
Salaries Paid: \$76,4	182		
Fisc	eal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$180,490	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$437	\$1,148	\$618
Revenues During FY 20:	\$185,143	\$323,415	\$142,083
Expenditures During FY 20:	\$174,034	\$292,504	\$125,294
Per Capita Revenues:	\$448	\$822	\$377
Per Capita Expenditures:	\$421	\$729	\$331
Revenues over/under Expenditures:	\$11,109	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	110.09%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$191,599	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$464	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$43,443	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$147,876	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$991,126	\$424,313	\$27,154
Per Capita Debt:	\$2,400	\$985	\$78
General Obligation Debt over EAV:	19.23%	0.25%	0.00%

		3.23.73	010010
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$340,166	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$824	\$2,568	\$1,178
Revenues During FY 20:	\$193,165	\$284,688	\$100,820
Expenditures During FY 20:	\$252,489	\$271,551	\$109,230
Per Capita Revenues:	\$468	\$749	\$268
Per Capita Expenses:	\$611	\$761	\$298
Operating Income (loss):	(\$59,324)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	111.23%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$280,842	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$680	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$259,724

(\$120,725)

Loc	al Government Profile		
Unit Name: Lebanon City			
	Bl	ended Component	Units
Unit Code: 088/075/30 County: St. Clair			
Fiscal Year End: 4/	30/2020		
Accounting Method: Com	bination		
Appropriation or Budget: \$4,	020,939		
	079,730		
Population:	4,238		
,	4,230		
Employees: Full Time:	23		
Part Time:	16		
Salaries Paid: \$1,	489,871		
	Fiscal Indicators		
General and Special Funds		Амородов	<u>Medians</u>
	Amounts	Averages	
Beginning Fund Balance for FY 20:	\$620,889	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$147	\$755	\$535
Revenues During FY 20:	\$2,484,309	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,339,627	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$586	\$932	\$750
Per Capita Expenditures:	\$552	\$882	\$717
Revenues over/under Expenditures:	\$144,682	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	32.72%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$765,571	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$181	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$886,296	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$8,704,014	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,054	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$7,711,440	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,820	\$1,794	\$1,388
Revenues During FY 20:	\$1,977,983	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,477,489	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$467	\$549	\$411
Per Capita Expenses:	\$349	\$506	\$380
Operating Income (loss):	\$500,494	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	555.80%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,211,934	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,938	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Lee Village	Bl	ended Component	Units
Unit Code: 019/040/32 County: Dekalb			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
	_		
	_		
Equalized Assessed Valuation: \$4,333,2			
Population: 3	37		
Employees:	_		
Full Time:	1		
Part Time:	10		
Salaries Paid: \$31,8	95		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$164,187	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$487	\$1,148	\$618
Revenues During FY 20:	\$118,079	\$323,415	\$142,083
Expenditures During FY 20:	\$116,210	\$292,504	\$125,294
Per Capita Revenues:	\$350	\$822	\$377
Per Capita Expenditures:	\$345	\$729	\$331
Revenues over/under Expenditures:	\$1,869	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	131.81%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$153,174	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$455	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,692	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$122,483	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$7,246	\$424,313	\$27,154
Per Capita Debt:	\$22	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$197,220	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$585	\$2,568	\$1,178
Revenues During FY 20:	\$102,212	\$284,688	\$100,820
Expenditures During FY 20:	\$110,937	\$271,551	\$109,230
Per Capita Revenues:	\$303	\$749	\$268
Per Capita Expenses:	\$329	\$761	\$298
Operating Income (loss):	(\$8,725)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	181.52%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$201,377	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$598	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$271,672

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loca	al Government Profile		
Unit Name: Leland Village	BI	ended Component	Units
Unit Code: 050/040/32 County: Lasalle			
Fiscal Year End: 4/3	30/2020		
Accounting Method: Cash With	n Assets		
	191,409		
	990,020		
Population:	977		
Employees: Full Time:	2		
Part Time:	5		
	168,523		
Salaries I alu.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$320,904	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$328	\$1,148	\$618
Revenues During FY 20:	\$493,741	\$323,415	\$142,083
Expenditures During FY 20:	\$354,373	\$292,504	\$125,294
Per Capita Revenues:	\$505	\$822	\$377
Per Capita Expenditures:	\$363	\$729	\$331
Revenues over/under Expenditures:	\$139,368	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	115.09%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$407,859	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$417	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$365,229	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$636,173	\$424,313	\$27,154
Per Capita Debt:	\$651	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$484,806	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$496	\$2,568	\$1,178
Revenues During FY 20:	\$173,093	\$284,688	\$100,820
Expenditures During FY 20:	\$182,169	\$271,551	\$109,230
Per Capita Revenues:	\$177	\$749	\$268
Per Capita Expenses:	\$186	\$761	\$298
Operating Income (loss):	(\$9,076)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	275.39%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$501,681	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$513	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Leland Grove City	Ble	ended Component	Units
Unit Code: 083/065/30 County: Sangamon			
Fiscal Year End: 5/31/20	020		
Accounting Method:	ash		
Appropriation or Budget: \$1,471,5			
Equalized Assessed Valuation: \$53,302.0			
Population: 1,4	472		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid: \$380,7	/22		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$857,088	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$582	\$755	\$535
Revenues During FY 20:	\$923,671	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$943,506	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$627	\$932	\$750
Per Capita Expenditures:	\$641	\$882	\$717
Revenues over/under Expenditures:	(\$19,835)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	88.74%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$837,253	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$569	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$356,252	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$481,001	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile			
Unit Name: Lemont Village	Bl	Blended Component Units		
Unit Code: 016/310/32 County: Cook				
Fiscal Year End: 4/30/20	020			
Accounting Method: Modified Acco	rual			
Appropriation or Budget: \$17,343,5				
Equalized Assessed Valuation: \$680,520.5				
	291			
Employees:	(0)			
Full Time:	68			
Part Time: Salaries Paid: \$5.874.6	32			
Salaries Paid: \$5,874,0	560			
Fise	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$4,920,741	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$285	\$755	\$535	
Revenues During FY 20: \$13,95		\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$10,882,164	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$807	\$932	\$750	
Per Capita Expenditures:	\$629	\$882	\$717	
Revenues over/under Expenditures:	\$3,077,117	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	55.37%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$6,025,036	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$348	\$818	\$575	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$2,776,177	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	(\$14,205,239)	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$47,569,979	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,751	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$45,976,375	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,659	\$1,794	\$1,388
Revenues During FY 20:	\$5,492,871	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,327,237	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$318	\$549	\$411
Per Capita Expenses:	\$308	\$506	\$380
Operating Income (loss):	\$165,634	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	881.21%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$46,943,983	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,715	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loc	cal Governr	ment Profile		
Unit Name: Lena Village		Blended Component Units		
Unit Code: 089/035/32 County: Stephenson		Number Submitted = 1		
Fiscal Year End: 4/30/2020		Road & Bridge		
Accounting Method: Cash Wi	th Assets	Troud & Bir		
•				
	5,788,965			
	2,672,702			
Population:	2,912			
Employees:				
Full Time:	7			
Part Time:	27			
Salaries Paid:	\$614,540			
	Fiscal Ind	licators		
General and Special Funds	<u>A</u>	<u>mounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$4,754,310	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$1,633	\$755	\$535
Revenues During FY 20:		\$2,365,128	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$2,042,540	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$812	\$932	\$750
Per Capita Expenditures:		\$701	\$882	\$717
Revenues over/under Expenditures:		\$322,588	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		254.16%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$5,191,403	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$1,783	\$818	\$575
Equity	<u>A</u>	mounts	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>A</u>	<u>mounts</u>	Averages	Medians
Total Restricted Net Assets:		\$351,541	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	•	\$1,967,279	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,986,687	\$14,887,139	\$3,078,846
Per Capita Debt:	\$682	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Contrar obligation Debt over Extr.	0.0070	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,833,408	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,660	\$1,794	\$1,388
Revenues During FY 20:	\$1,265,831	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,135,545	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$435	\$549	\$411
Per Capita Expenses:	\$390	\$506	\$380
Operating Income (loss):	\$130,286	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	437.12%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,963,694	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,705	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	Sovernment Profile		
Unit Name: Lenzburg Village	Bl	ended Component	Units
Unit Code: 088/080/32 County: St. Clair			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$432,			
Equalized Assessed Valuation: \$3,967.			
Population:	490		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid: \$110,	012		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$127,819	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$261	\$1,148	\$618
Revenues During FY 20:	\$224,844	\$323,415	\$142,083
Expenditures During FY 20:	\$222,781	\$292,504	\$125,294
Per Capita Revenues:	\$459	\$822	\$377
Per Capita Expenditures:	\$455	\$729	\$331
Revenues over/under Expenditures:	\$2,063	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	61.44%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$136,882	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$279	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$57,468	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$79,414	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

			0.00.0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$752,935	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,537	\$2,568	\$1,178
Revenues During FY 20:	\$148,786	\$284,688	\$100,820
Expenditures During FY 20:	\$170,018	\$271,551	\$109,230
Per Capita Revenues:	\$304	\$749	\$268
Per Capita Expenses:	\$347	\$761	\$298
Operating Income (loss):	(\$21,232)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	426.25%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$724,703	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,479	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Leonore Village	Bl	ended Component	Units
Unit Code: 050/045/32 County: Lasalle			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$168	575		
Equalized Assessed Valuation: \$1,261			
Population:	160		
Employees:	<u> </u>		
Full Time:	11		
Part Time: Salaries Paid: \$7	11		
Salaries Faid: 5/	,870		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$103,341	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$646	\$1,148	\$618
Revenues During FY 20:	\$60,880	\$323,415	\$142,083
Expenditures During FY 20:	\$40,080	\$292,504	\$125,294
Per Capita Revenues:	\$381	\$822	\$377
Per Capita Expenditures:	\$251	\$729	\$331
Revenues over/under Expenditures:	\$20,800	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	309.73%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$124,141	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$776	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$33,245	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$90,896	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$44,320	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$277	\$2,568	\$1,178
Revenues During FY 20:	\$19,914	\$284,688	\$100,820
Expenditures During FY 20:	\$11,800	\$271,551	\$109,230
Per Capita Revenues:	\$124	\$749	\$268
Per Capita Expenses:	\$74	\$761	\$298
Operating Income (loss):	\$8,114	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	444.36%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$52,434	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$328	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$41,283

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Government Profile	2	
Unit Name: Lerna Village		Blended Component	t Units
Unit Code: 015/025/32 County: Coles			
Fiscal Year End:	4/30/2020		
Accounting Method: Modifie	ed Accrual		
Appropriation or Budget:	\$185,350		
	S1.511.531		
Population:	286		
Employees: Full Time:			
Part Time:	2		
Salaries Paid:	\$34,755		
Salaries I alu.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$53,231	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$186	\$1,148	\$618
Revenues During FY 20:	\$64,214	\$323,415	\$142,083
Expenditures During FY 20:	\$74,243	\$292,504	\$125,294
Per Capita Revenues:	\$225	\$822	\$377
Per Capita Expenditures:	\$260	\$729	\$331
Revenues over/under Expenditures:	(\$10,029)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:			190.32%
Ending Fund Balance for FY 20:	\$43,202	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$151	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,920	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,358	\$424,313	\$27,154
Per Capita Debt:	\$8	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$47,215	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$165	\$2,568	\$1,178
Revenues During FY 20:	\$54,225	\$284,688	\$100,820
Expenditures During FY 20:	\$54,771	\$271,551	\$109,230
Per Capita Revenues:	\$190	\$749	\$268
Per Capita Expenses:	\$192	\$761	\$298
Operating Income (loss):	(\$546)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	85.21%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$46,669	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$163	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name: Leroy City	Blo	ended Component	Units
Unit Code: 064/080/30 County: Mclean			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$5,883,7	_		
	_		
Equalized Assessed Valuation: \$56,806,6			
Population: 3,4	193		
Employees:			
Full Time:	19		
Part Time:	2		
Salaries Paid: \$1,158,8	15		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$721,600	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$207	\$755	\$535
Revenues During FY 20:	\$1,823,618	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,908,940	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$522	\$932	\$750
Per Capita Expenditures:	\$547	\$882	\$717
Revenues over/under Expenditures:	(\$85,322)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	37.31%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$712,282	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$204	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,324,963	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$750,790	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$5,493,561	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,573	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over Live.	0.00 /0	1.5070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,555,923	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,304	\$1,794	\$1,388
Revenues During FY 20:	\$2,099,719	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,916,107	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$601	\$549	\$411
Per Capita Expenses:	\$549	\$506	\$380
Operating Income (loss):	\$183,612	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	262.15%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,023,149	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,438	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name: Lewistown City	Ble	ended Component	Units
Unit Code: 029/065/30 County: Fulton			
Fiscal Year End: 4/30/20)20		
Accounting Method: Cash With Ass	_		
	_		
Appropriation or Budget: \$3,156,6			
Equalized Assessed Valuation: \$18.881.6	545		
Population: 2,1	83		
Employees:	_		
Full Time:	10		
Part Time:	14		
Salaries Paid: \$496,5	888		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,200,116	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$550	\$755	\$535
Revenues During FY 20:	\$1,109,874	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$901,810	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$508	\$932	\$750
Per Capita Expenditures:	\$413	\$882	\$717
Revenues over/under Expenditures:	\$208,064	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	154.19%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,390,528	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$637	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$331,940	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,077,288	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$800,351	\$14,887,139	\$3,078,846
Per Capita Debt:	\$367	\$1,854	\$836
General Obligation Debt over EAV:	0.40%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,586,395	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,643	\$1,794	\$1,388
Revenues During FY 20:	\$768,373	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$746,729	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$352	\$549	\$411
Per Capita Expenses:	\$342	\$506	\$380
Operating Income (loss):	\$21,644	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	483.18%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,608,039	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,653	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Gover	nment Profile		
Unit Name: Lexington City		Blo	ended Component	Units
Unit Code: 064/085/30 County: Mclea	n			
Fiscal Year End:	4/30/2020			
Accounting Method: Modifie	ed Accrual			
	2,704,362			
	2,166,256			
Population:	2,026			
Employees:				
Full Time:	17			
Part Time:	17			
Salaries Paid:	\$388,299	ļ.		
	Fiscal Ir	<u>idicators</u>		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$1,412,626	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$697	\$755	\$535
Revenues During FY 20:		\$1,763,178	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$1,229,233	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$870	\$932	\$750
Per Capita Expenditures:		\$607	\$882	\$717
Revenues over/under Expenditures:		\$533,945	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		122.40%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$1,504,615	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$743	\$818	\$575
Equity		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$177,929	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$1,463,938	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$9,591,058	\$14,887,139	\$3,078,846
Per Capita Debt:	\$4,734	\$1,854	\$836
General Obligation Debt over EAV:	2.77%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,528,887	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,210	\$1,794	\$1,388
Revenues During FY 20:	\$726,970	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,589,221	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$359	\$549	\$411
Per Capita Expenses:	\$784	\$506	\$380
Operating Income (loss):	(\$862,251)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	509.18%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,092,014	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,994	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local C	Government Profile		
Unit Name: Liberty Village	Bl	ended Component	Units
Unit Code: 001/040/32 County: Adams			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$260.			
,			
Equalized Assessed Valuation: \$6,383.			
Population:	503		
Employees: Full Time:	1		
Part Time:	1		
	448		
,			
<u> Fis</u>	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$563,467	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,120	\$1,148	\$618
Revenues During FY 20:	\$172,612	\$323,415	\$142,083
Expenditures During FY 20:	\$97,381	\$292,504	\$125,294
Per Capita Revenues:	\$343	\$822	\$377
Per Capita Expenditures:	\$194	\$729	\$331
Revenues over/under Expenditures:	\$75,231	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	655.88%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$638,698	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,270	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$120,909	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$517,789	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$1,315,236	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,615	\$2,568	\$1,178
Revenues During FY 20:	\$145,863	\$284,688	\$100,820
Expenditures During FY 20:	\$127,098	\$271,551	\$109,230
Per Capita Revenues:	\$290	\$749	\$268
Per Capita Expenses:	\$253	\$761	\$298
Operating Income (loss):	\$18,765	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,049.58%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,334,001	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,652	\$2,551	\$1,214



Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Libertyville Village	Di	anded Component	Unita
Unit Code: 049/105/32 County: Lake	-	ended Component	Units
	<u> </u>	abmitted = 2	
Fiscal Year End: 4/30/20	1 Henghten		
Accounting Method: Modified Acco	rual Police Pens	sion	
Appropriation or Budget: \$63,700.3	393		
Equalized Assessed Valuation: \$1,282,397.	055		
Population: 20,	315		
Employees:			
	156		
Part Time:	313		
Salaries Paid: \$16,660,2	245		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$14,994,733	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$738	\$755	\$535
Revenues During FY 20:	\$30,997,105	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$28,392,394	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,526	\$932	\$750
Per Capita Expenditures:	\$1,398	\$882	\$717
Revenues over/under Expenditures:	\$2,604,711	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	56.34%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$15,994,997	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$787	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians

\$2,019,235

(\$33,247,032)

\$2,148,780

(\$7,215,508)

\$853,866

\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$47,051,283	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,316	\$1,854	\$836
General Obligation Debt over EAV:	1.51%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$20,228,895	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$996	\$1,794	\$1,388
Revenues During FY 20:	\$11,815,643	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$12,105,750	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$582	\$549	\$411
Per Capita Expenses:	\$596	\$506	\$380
Operating Income (loss):	(\$290,107)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	176.32%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$21,345,388	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,051	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$439,863

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	Sovernment Profile		
Unit Name: Lily Lake Village	BI	ended Component	Units
Unit Code: 045/057/32 County: Kane			
Fiscal Year End: 4/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$760,			
Equalized Assessed Valuation: \$39,377.			
Population: 1,	,000		
Full Time: Part Time: Salaries Paid: \$29,	2 375		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$784,685	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$785	\$1,148	\$618
Revenues During FY 20:	\$440,695	\$323,415	\$142,083
Expenditures During FY 20:	\$539,898	\$292,504	\$125,294
Per Capita Revenues:	\$441	\$822	\$377
Per Capita Expenditures:	\$540	\$729	\$331
Revenues over/under Expenditures:	(\$99,203)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	126.97%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$685,482	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$685	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$245,619	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$82,982

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	Government Profile		
Unit Name: Lima Village Unit Code: 001/045/32 County: Adams Fiscal Year End: 4/30/2 Accounting Method: Cash With As Appropriation or Budget: \$38, Equalized Assessed Valuation: \$1,282, Population: Employees: Full Time:	2020 ssets 835	ended Component	Units
Part Time: Salaries Paid: Fis	\$ cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20: Per Capita Beginning Fund Balance: Revenues During FY 20: Expenditures During FY 20: Per Capita Revenues: Per Capita Expenditures: Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	\$104,917 \$1,049 \$33,850 \$32,963 \$339 \$330 \$887 320.98% \$105,804 \$1,058	\$420,474 \$1,148 \$323,415 \$292,504 \$822 \$729 \$30,911 295.03% \$450,961 \$1,241	\$215,780 \$618 \$142,083 \$125,294 \$377 \$331 \$14,276 190.32% \$229,000 \$667
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds: Total Unreserved Funds:	\$0 \$0	\$8,339 \$29,469	\$0 \$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$22,822	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,198	\$424,313	\$27,154
Per Capita Debt:	\$162	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$74,468	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$745	\$2,568	\$1,178
Revenues During FY 20:	\$17,571	\$284,688	\$100,820
Expenditures During FY 20:	\$26,470	\$271,551	\$109,230
Per Capita Revenues:	\$176	\$749	\$268
Per Capita Expenses:	\$265	\$761	\$298
Operating Income (loss):	(\$8,899)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	247.71%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$65,569	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$656	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name: Limestone Village	Ble	ended Component	Units
Unit Code: 046/095/32 County: Kankakee			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$927,0	84		
Equalized Assessed Valuation: \$28,820,8	_		
	_		
	502		
Employees: Full Time:	_		
Part Time:	3		
Salaries Paid: \$76,5			
,	,		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,205,886	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$753	\$755	\$535
Revenues During FY 20:	\$427,736	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$389,320	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$267	\$932	\$750
Per Capita Expenditures:	\$243	\$882	\$717
Revenues over/under Expenditures:	\$38,416	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	319.61%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,244,302	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$777	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$616,177	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$628,125	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	Sovernment Profile		
Unit Name: Lincoln City	Bl	ended Component	Units
Unit Code: 054/040/30 County: Logan			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$25,637,			
Equalized Assessed Valuation: \$156,209.			
Population: 14,	504		
Employees:			
Full Time:	77		
Part Time:	35		
Salaries Paid: \$4,154,	176		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$5,361,545	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$370	\$755	\$535
Revenues During FY 20:	\$10,523,757	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,622,416	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$726	\$932	\$750
Per Capita Expenditures:	\$732	\$882	\$717
Revenues over/under Expenditures:	(\$98,659)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	45.38%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,819,967	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$332	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,110,743	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$44,539,511)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$10,020,782	\$14,887,139	\$3,078,846
Per Capita Debt:	\$691	\$1,854	\$836
General Obligation Debt over EAV:	3.61%	1.98%	0.00%

	3.02.0		0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,480,413	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$516	\$1,794	\$1,388
Revenues During FY 20:	\$4,385,880	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,485,668	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$302	\$549	\$411
Per Capita Expenses:	\$171	\$506	\$380
Operating Income (loss):	\$1,900,212	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	377.39%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$9,380,625	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$647	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: Lincolnshire Village	Bl	ended Component	Units
Unit Code: 049/110/32 County: Lake			
Fiscal Year End: 12/3	31/2020		
Accounting Method: Modified	Accrual		
	52,160		
	767.329		
Population:	7,275		
Employees:	57		
Full Time: Part Time:	57		
<u> </u>			
Salaries Faid: 55,	01,682		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$7,979,944	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,097	\$755	\$535
Revenues During FY 20:	\$11,430,209	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,447,223	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,571	\$932	\$750
Per Capita Expenditures:	\$1,436	\$882	\$717
Revenues over/under Expenditures:	\$982,986	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	77.64%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$8,111,647	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,115	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$4,999,882	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$5,681,104)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$10,635,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,462	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over EAV.	0.00 /0	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$35,175,049	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,835	\$1,794	\$1,388
Revenues During FY 20:	\$5,148,252	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,798,795	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$708	\$549	\$411
Per Capita Expenses:	\$935	\$506	\$380
Operating Income (loss):	(\$1,650,543)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	497.08%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$33,795,408	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$4,645	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local C	Government Profile		
Unit Name: Lincolnwood Village	BI	ended Component	Units
Unit Code: 016/315/32 County: Cook	Number Su	bmitted = 1	
Fiscal Year End: 4/30/2			
Accounting Method: Modified Acc			
Appropriation or Budget: \$40,191			
Equalized Assessed Valuation: \$690.538	.519		
Population: 12	,590		
Employees:			
Full Time:	87		
Part Time:	250		
Salaries Paid: \$8,067.	,444		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$16,944,013	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,346	\$755	\$535
Revenues During FY 20:	\$24,304,034	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$25,644,805	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,930	\$932	\$750
Per Capita Expenditures:	\$2,037	\$882	\$717
Revenues over/under Expenditures:	(\$1,340,771)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	61.09%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$15,667,501	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,244	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,571,210	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$19,630,625)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$53,308,741	\$14,887,139	\$3,078,846
Per Capita Debt:	\$4,234	\$1,854	\$836
General Obligation Debt over EAV:	2.24%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,441,366	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$670	\$1,794	\$1,388
Revenues During FY 20:	\$4,558,961	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,587,652	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$362	\$549	\$411
Per Capita Expenses:	\$364	\$506	\$380
Operating Income (loss):	(\$28,691)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	179.02%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,212,675	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$652	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

L	ocal Govern	nment Profile		
Unit Name: Lindenhurst Village		Blo	ended Component	Units
Unit Code: 049/115/32 County: Lake		Number Su	hmitted = 1	
Fiscal Year End:	4/30/2020	Police Pens		
Accounting Method: Modifi	ed Accrual			
	12,205,948			
	49,491,896			
Population:	14,462			
Employees:				
Full Time:	28			
Part Time:	10			
Salaries Paid:	\$2,942,191	<u> </u>		
	Fiscal In	dicators		
General and Special Funds	<u>.</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$3,438,703	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$238	\$755	\$535
Revenues During FY 20:		\$4,982,026	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$4,253,644	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$344	\$932	\$750
Per Capita Expenditures:		\$294	\$882	\$717
Revenues over/under Expenditures:		\$728,382	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		90.84%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$3,864,000	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$267	\$818	\$575
Equity	<u> </u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>.</u>	Amounts	Averages	Medians
Total Restricted Net Assets:		\$827,377	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$2,462,338	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$24,683,071	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,707	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$21,354,199	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,477	\$1,794	\$1,388
Revenues During FY 20:	\$5,999,950	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,342,948	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$415	\$549	\$411
Per Capita Expenses:	\$439	\$506	\$380
Operating Income (loss):	(\$342,998)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	479.98%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$30,445,017	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,105	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$219,116

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loca	al Government Profile		
Unit Name: Lisbon Village	Bl	ended Component	Units
Unit Code: 047/010/32 County: Kendall			
Fiscal Year End: 4/3	30/2020		
Accounting Method: Cash With	1 Assets		
	296,247		
	423,475		
Population:	311		
Employees: Full Time:			
Part Time:	6		
<u> </u>	\$14,622		
Galaries I alu.	14,022		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$306,031	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$984	\$1,148	\$618
Revenues During FY 20:	\$201,208	\$323,415	\$142,083
Expenditures During FY 20:	\$161,927	\$292,504	\$125,294
Per Capita Revenues:	\$647	\$822	\$377
Per Capita Expenditures:	\$521	\$729	\$331
Revenues over/under Expenditures:	\$39,281	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	141.69%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$229,433	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$738	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$10,317	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,002,906	\$424,313	\$27,154
Per Capita Debt:	\$3,225	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$989,572	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,182	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$48,379	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$156	\$761	\$298
Operating Income (loss):	(\$48,379)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	2,184.98%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,057,072	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,399	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile			
Unit Name: Lisle Village	Blo	Blended Component Units		
Unit Code: 022/070/32 County: Dupage				
Fiscal Year End: 4/30/20	020			
Accounting Method: Modified Acco	rual			
Appropriation or Budget: \$106,601,1	110			
Equalized Assessed Valuation: \$1,084,000.8				
	440			
	140			
Employees: Full Time:	91			
Part Time:	23			
Salaries Paid: \$7,849,0	025			
Fisc	cal Indicators			
General and Special Funds	Amounts	Averages	<u>Medians</u>	
Beginning Fund Balance for FY 20:	\$19,569,831	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$835	\$755	\$535	
Revenues During FY 20:	\$20,124,233	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$16,896,619	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$859	\$932	\$750	
Per Capita Expenditures:	\$721	\$882	\$717	
Revenues over/under Expenditures:	\$3,227,614	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	130.25%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$22,007,041	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$939	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$8,921,745	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$12,561,506	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$26,294,939	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,122	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$37,494,878	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,600	\$1,794	\$1,388
Revenues During FY 20:	\$6,480,075	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,702,970	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$276	\$549	\$411
Per Capita Expenses:	\$286	\$506	\$380
Operating Income (loss):	(\$222,895)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	557.39%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$37,361,958	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,594	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile			
Unit Name: Litchfield City	Ble	Blended Component Units		
Unit Code: 068/055/30 County: Montgomery				
Fiscal Year End: 4/30/20	20			
Accounting Method: Modified Accre	<u> </u>			
Appropriation or Budget: \$29,765,2				
	_			
Equalized Assessed Valuation: \$91,198.6	_			
Population: 7,0	15			
Employees:	<u> </u>			
	64			
	44			
Salaries Paid: \$3,284,5	47			
Fisc	al Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$8,499,569	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$1,212	\$755	\$535	
Revenues During FY 20:	\$12,806,589	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$16,054,704	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$1,826	\$932	\$750	
Per Capita Expenditures:	\$2,289	\$882	\$717	
Revenues over/under Expenditures:	(\$3,248,115)	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	43.41%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$6,968,556	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$993	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$2,974,434	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	(\$1,091,881)	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$12,977,902	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,850	\$1,854	\$836
General Obligation Debt over EAV:	3.22%	1.98%	0.00%

	0.2270	2.5075	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$12,483,234	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,780	\$1,794	\$1,388
Revenues During FY 20:	\$3,977,454	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,032,446	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$567	\$549	\$411
Per Capita Expenses:	\$575	\$506	\$380
Operating Income (loss):	(\$54,992)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	324.62%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$13,090,202	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,866	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Little York Village	Bl	ended Component	Units
Unit Code: 094/020/32 County: Warren			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$200,20	64		
	_		
Equalized Assessed Valuation: \$1,870.6	_		
Population: 3	31		
Employees:	_		
Full Time:			
Part Time:	9		
Salaries Paid: \$14,4	56		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$209,409	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$633	\$1,148	\$618
Revenues During FY 20:	\$86,686	\$323,415	\$142,083
Expenditures During FY 20:	\$65,229	\$292,504	\$125,294
Per Capita Revenues:	\$262	\$822	\$377
Per Capita Expenditures:	\$197	\$729	\$331
Revenues over/under Expenditures:	\$21,457	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	353.93%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$230,866	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$697	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$112,780	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$118,086	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$500,000	\$424,313	\$27,154
Per Capita Debt:	\$1,511	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

	0.0070	0.2070	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,138,716	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,440	\$2,568	\$1,178
Revenues During FY 20:	\$90,617	\$284,688	\$100,820
Expenditures During FY 20:	\$117,259	\$271,551	\$109,230
Per Capita Revenues:	\$274	\$749	\$268
Per Capita Expenses:	\$354	\$761	\$298
Operating Income (loss):	(\$26,642)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	948.39%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,112,074	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,360	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	Sovernment Profile		
Unit Name: Littleton Village Unit Code: 084/020/32 County: Schuyler Fiscal Year End: 5/30/2 Accounting Method: Counting Method: S45, Equalized Assessed Valuation: \$856,	2020 Cash 480	ended Component	Units
Full Time: Part Time: Salaries Paid:	<u> </u>		
	cal Indicators	Avonogos	Madiana
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$200,231	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,001	\$1,148	\$618
Revenues During FY 20:	\$54,848	\$323,415	\$142,083
Expenditures During FY 20:	\$45,480	\$292,504	\$125,294
Per Capita Revenues:	\$274	\$822	\$377
Per Capita Expenditures:	\$227	\$729	\$331
Revenues over/under Expenditures:	\$9,368	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	460.86%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$209,599	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,048	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$279,644	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Gov	ernment Profile		
Unit Name: Liverpool Village	Blo	ended Component	Units
Unit Code: 029/070/32 County: Fulton			
Fiscal Year End: 4/30/202	$\overline{0}$		
Accounting Method: Cash With Asset	s		
Appropriation or Budget: \$39,000			
	_		
Equalized Assessed Valuation: \$439,213	_		
Population: 12	9		
Full Time: Part Time: Salaries Paid: \$5,49	_		
Fiscal	I Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$58,320	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$452	\$1,148	\$618
Revenues During FY 20:	\$39,167	\$323,415	\$142,083
Expenditures During FY 20:	\$35,641	\$292,504	\$125,294
Per Capita Revenues:	\$304	\$822	\$377
Per Capita Expenditures:	\$276	\$729	\$331
Revenues over/under Expenditures:	\$3,526	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	173.52%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$61,846	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$479	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$58,860	\$8,339	\$0
Total Unreserved Funds:	\$2,986	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	<u> </u>	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Livingston Village	Bl	ended Component	Units
Unit Code: 057/070/32 County: Madison			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,372,4			
Equalized Assessed Valuation: \$7,691,6			
Population:	358		
Employees:	_		
Full Time:			
Part Time:	9		
Salaries Paid: \$164,7	7/8		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$420,202	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$490	\$1,148	\$618
Revenues During FY 20:	\$353,977	\$323,415	\$142,083
Expenditures During FY 20:	\$291,425	\$292,504	\$125,294
Per Capita Revenues:	\$413	\$822	\$377
Per Capita Expenditures:	\$340	\$729	\$331
Revenues over/under Expenditures:	\$62,552	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	170.40%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$496,588	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$579	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$18,727	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$477,861	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$31,763	\$424,313	\$27,154
Per Capita Debt:	\$37	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$464,814	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$542	\$2,568	\$1,178
Revenues During FY 20:	\$229,584	\$284,688	\$100,820
Expenditures During FY 20:	\$249,195	\$271,551	\$109,230
Per Capita Revenues:	\$268	\$749	\$268
Per Capita Expenses:	\$290	\$761	\$298
Operating Income (loss):	(\$19,611)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	178.66%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$445,203	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$519	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Loami Village	BI	ended Component	Units
Unit Code: 083/070/32 County: Sangamon			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accre	<u>aal</u>		
Appropriation or Budget: \$794,3			
	_		
Equalized Assessed Valuation: \$7,719.6	_		
Population: 8	91		
Employees:	_		
Full Time:	4		
	08		
Salaries Paid: \$208,9	88		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$622,141	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$698	\$1,148	\$618
Revenues During FY 20:	\$388,485	\$323,415	\$142,083
Expenditures During FY 20:	\$286,952	\$292,504	\$125,294
Per Capita Revenues:	\$436	\$822	\$377
Per Capita Expenditures:	\$322	\$729	\$331
Revenues over/under Expenditures:	\$101,533	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	253.71%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$728,031	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$817	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$74,763	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$653,268	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$109,838	\$424,313	\$27,154
Per Capita Debt:	\$123	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,805,205	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,026	\$2,568	\$1,178
Revenues During FY 20:	\$280,586	\$284,688	\$100,820
Expenditures During FY 20:	\$354,011	\$271,551	\$109,230
Per Capita Revenues:	\$315	\$749	\$268
Per Capita Expenses:	\$397	\$761	\$298
Operating Income (loss):	(\$73,425)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	487.96%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,727,424	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,939	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	overnment Profile		
Unit Name: Lockport City	Bl	ended Componen	t Units
Unit Code: 099/060/30 County: Will			
Fiscal Year End: 12/31/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$59,455,			
Equalized Assessed Valuation: \$844,931.	<u> </u>		
	590		
Employees:	00		
Full Time:	98		
Part Time: Salaries Paid: \$9.203.	21		
Salaries Paid: \$9,203,	911		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$16,488,626	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$644	\$596	\$540
Revenues During FY 20:	\$19,847,410	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$17,238,618	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$776	\$1,193	\$1,190
Per Capita Expenditures:	\$674	\$1,138	\$1,113
Revenues over/under Expenditures:	\$2,608,792	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	103.82%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$17,897,418	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$699	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$4,016,505	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	\$332,533	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$37,897,686	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,481	\$2,700	\$1,962
General Obligation Debt over EAV:	1.19%	3.83%	2.50%

General Obligation Debt over EAV:	1.19%	3.83%	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$76,029,291	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,971	\$1,532	\$1,269
Revenues During FY 20:	\$16,027,735	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$12,977,241	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$626	\$492	\$359
Per Capita Expenses:	\$507	\$433	\$334
Operating Income (loss):	\$3,050,494	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	609.37%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$79,079,785	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$3,090	\$1,566	\$1,271



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$541,903

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Gover	rnment Profile		
Unit Name: Loda Village		Ble	ended Component	Units
Unit Code: 038/065/32 County: Iroquo	ois			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	ith Assets			
Appropriation or Budget:	\$729,900			
	3,692,465			
•				
Population:	400			
Employees: Full Time:				
Part Time:	17			
Salaries Paid:	\$23,246			
Salaries I alu.	\$23,240	Į.		
	Fiscal I	ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$576,542	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$1,441	\$1,148	\$618
Revenues During FY 20:		\$168,821	\$323,415	\$142,083
Expenditures During FY 20:		\$129,677	\$292,504	\$125,294
Per Capita Revenues:		\$422	\$822	\$377
Per Capita Expenditures:		\$324	\$729	\$331
Revenues over/under Expenditures:		\$39,144	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		474.78%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$615,686	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$1,539	\$1,241	\$667
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$73,783	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

,			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$510,662	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,277	\$2,568	\$1,178
Revenues During FY 20:	\$81,717	\$284,688	\$100,820
Expenditures During FY 20:	\$95,815	\$271,551	\$109,230
Per Capita Revenues:	\$204	\$749	\$268
Per Capita Expenses:	\$240	\$761	\$298
Operating Income (loss):	(\$14,098)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	518.25%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$496,564	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,241	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Gov	ernment Profile		
Unit Name: Lomax Village	Blo	ended Component	Units
Unit Code: 036/025/32 County: Henderson			
Fiscal Year End: 4/30/2020	<u> </u>		
Accounting Method: Cash With Assets	S		
Appropriation or Budget: \$229,900	<u> </u>		
	-		
	_		
Population: 454	1		
Employees: Full Time:	ī I I		
Part Time:	4		
Salaries Paid: \$2,913	i		
, , , , , ,	,		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$461,207	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,016	\$1,148	\$618
Revenues During FY 20:	\$132,252	\$323,415	\$142,083
Expenditures During FY 20:	\$154,001	\$292,504	\$125,294
Per Capita Revenues:	\$291	\$822	\$377
Per Capita Expenditures:	\$339	\$729	\$331
Revenues over/under Expenditures:	(\$21,749)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	285.36%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$439,458	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$968	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$439,458	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Net Assets

Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local (Government Profile			
Unit Name: Lombard Village		Blended Component	t Units	
Unit Code: 022/075/32 County: Dupage	Number	Submitted = 2		
Fiscal Year End: 12/31/2	2020	ers Pension		
Accounting Method: Modified Acc				
Appropriation or Budget: \$160,197	495			
Equalized Assessed Valuation: \$1,731,924				
•				
,	,395			
Employees: Full Time:	179			
Part Time:	32			
Salaries Paid: \$22,035				
	scal Indicators			
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>	
Beginning Fund Balance for FY 20:	\$23,360,935	\$27,800,701	\$24,888,202	
Per Capita Beginning Fund Balance:	\$538	\$596	\$540	
Revenues During FY 20:	\$43,452,970	\$60,579,564	\$47,380,144	
Expenditures During FY 20:	\$39,636,843	\$57,527,047	\$42,674,104	
Per Capita Revenues:	\$1,001	\$1,193	\$1,190	
Per Capita Expenditures:	\$913	\$1,138	\$1,113	
Revenues over/under Expenditures:	\$3,816,127	\$3,052,517	\$3,395,799	
Ratio of Fund Balance to Expenditures:	73.74%	60.09%	57.63%	
Ending Fund Balance for FY 20:	\$29,228,472	\$30,140,627	\$27,251,330	
Per Capita Ending Fund Balance:	\$674	\$648	\$601	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$0	\$0	
Total Unreserved Funds:	\$0	\$0	\$0	

Amounts

\$13,073,099

(\$27,628,001)

Medians

\$8,501,046

(\$45,570,943)

Averages

\$12,554,948

(\$96,103,116)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$17,559,571	\$143,864,744	\$80,183,022
Per Capita Debt:	\$405	\$2,700	\$1,962
General Obligation Debt over EAV:	0.00%	3.83%	2.50%

General Obligation Debt over EAV:	0.00%	3.83%	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$97,107,762	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,238	\$1,532	\$1,269
Revenues During FY 20:	\$23,606,699	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$22,541,644	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$544	\$492	\$359
Per Capita Expenses:	\$519	\$433	\$334
Operating Income (loss):	\$1,065,055	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	442.04%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$99,644,056	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,296	\$1,566	\$1,271



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

\$165,392

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: London Mills Village			
	Bl	ended Component	Units
Unit Code: 029/075/32 County: Fulton			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Cash With	Assets		
Appropriation or Budget: \$40	64,175		
	33,230		
Population:	378		
Employees:	370		
Full Time:			
Part Time:	12		
Salaries Paid: \$4	46,670		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$216,540	\$420,474	
Per Capita Beginning Fund Balance:	\$210,540	\$1,148	\$215,780 \$618
Revenues During FY 20:	\$164,094	\$323,415	\$142,083
Expenditures During FY 20:	\$164,975	\$292,504	\$125,294
Per Capita Revenues:	\$434	\$822	\$377
Per Capita Expenditures:	\$436	\$729	\$331
Revenues over/under Expenditures:	(\$881)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	130.72%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$215,659	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$571	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	\$50,267	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$384,075	\$424,313	\$27,154
Per Capita Debt:	\$1,016	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,255,457	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,321	\$2,568	\$1,178
Revenues During FY 20:	\$200,337	\$284,688	\$100,820
Expenditures During FY 20:	\$155,205	\$271,551	\$109,230
Per Capita Revenues:	\$530	\$749	\$268
Per Capita Expenses:	\$411	\$761	\$298
Operating Income (loss):	\$45,132	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	837.98%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,300,589	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,441	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$1,117,070

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Long Creek Village Unit Code: 055/032/32 County: Macon Fiscal Year End: 6/30/2 Accounting Method: Cash With As Appropriation or Budget: \$965.3 Equalized Assessed Valuation: \$25,403.3	020 sets 200	ended Component	Units
Part Time: Salaries Paid: \$98.	'		
	cal Indicators		M P
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,724,190	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,264	\$755	\$535
Revenues During FY 20:	\$521,357	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$633,885	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$382	\$932	\$750
Per Capita Expenditures:	\$465	\$882	\$717
Revenues over/under Expenditures:	(\$112,528)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	254.25%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,611,662	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,182	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$494,592	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Long Grove Village	Ble	ended Component	Units
Unit Code: 049/120/32 County: Lake			
Fiscal Year End: 4/30/	2020		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$7,518	868		
Equalized Assessed Valuation: \$588,024			
	7,924		
Employees: Full Time:	6		
Part Time:			
Salaries Paid: \$488	779		
,	'		
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$14,358,446	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,812	\$755	\$535
Revenues During FY 20:	\$3,826,048	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,884,388	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$483	\$932	\$750
Per Capita Expenditures:	\$364	\$882	\$717
Revenues over/under Expenditures:	\$941,660	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	469.86%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$13,552,654	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,710	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,801,691	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$4,027,845)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$4,674,653	\$14,887,139	\$3,078,846
Per Capita Debt:	\$590	\$1,854	\$836
General Obligation Debt over EAV:	0.12%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$6,127,172	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$773	\$1,794	\$1,388
Revenues During FY 20:	\$776,395	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$472,114	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$98	\$549	\$411
Per Capita Expenses:	\$60	\$506	\$380
Operating Income (loss):	\$304,281	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,362.27%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$6,431,453	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$812	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Long Point Village	BI	ended Component	Units
Unit Code: 053/055/32 County: Livingston			
Fiscal Year End: 4/30/20	20		
Accounting Method: Ca	ush		
Appropriation or Budget: \$179,5.	36		
Equalized Assessed Valuation: \$2,274,8	_		
•	_		
	14		
Full Time: Part Time: Salaries Paid: \$6,5	13 40		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$172,874	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$808	\$1,148	\$618
Revenues During FY 20:	\$56,898	\$323,415	\$142,083
Expenditures During FY 20:	\$75,688	\$292,504	\$125,294
Per Capita Revenues:	\$266	\$822	\$377
Per Capita Expenditures:	\$354	\$729	\$331
Revenues over/under Expenditures:	(\$18,790)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	203.58%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$154,084	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$720	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$154,084	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Longview Village	Blo	ended Component	Units
Unit Code: 010/050/32 County: Champaign			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$181			
Equalized Assessed Valuation: \$950			
Population:	153		
	9,086		
	scal Indicators	A-vova-nos	Madiana
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$130,269	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$851	\$1,148	\$618
Revenues During FY 20:	\$48,228	\$323,415	\$142,083
Expenditures During FY 20:	\$41,447	\$292,504	\$125,294
Per Capita Revenues:	\$315	\$822	\$377
Per Capita Expenditures: Revenues over/under Expenditures:	\$271 \$6,781	\$729 \$30,911	\$331 \$14,276
Ratio of Fund Balance to Expenditures:	269.37%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$111,645	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$730	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$39,490	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$72,155	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$112,785	\$424,313	\$27,154
Per Capita Debt:	\$737	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$645,006	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$4,216	\$2,568	\$1,178
Revenues During FY 20:	\$35,457	\$284,688	\$100,820
Expenditures During FY 20:	\$79,539	\$271,551	\$109,230
Per Capita Revenues:	\$232	\$749	\$268
Per Capita Expenses:	\$520	\$761	\$298
Operating Income (loss):	(\$44,082)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	787.45%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$626,329	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$4,094	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Lostant Village	BI	ended Component	Units
Unit Code: 050/050/32 County: Lasalle			
Fiscal Year End: 4/30	/2020		
Accounting Method: Modified Ac	ccrual		
	9,400		
Population:	498		
Full Time: Part Time: Salaries Paid: \$10	18 5,050		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$64,337	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$129	\$1,148	\$618
Revenues During FY 20:	\$234,357	\$323,415	\$142,083
Expenditures During FY 20:	\$210,290	\$292,504	\$125,294
Per Capita Revenues:	\$471	\$822	\$377
Per Capita Expenditures:	\$422	\$729	\$331
Revenues over/under Expenditures:	\$24,067	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	44.72%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$94,042	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$189	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$58,900	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$35,142	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,393,858	\$424,313	\$27,154
Per Capita Debt:	\$2,799	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,465,231	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,942	\$2,568	\$1,178
Revenues During FY 20:	\$388,127	\$284,688	\$100,820
Expenditures During FY 20:	\$323,623	\$271,551	\$109,230
Per Capita Revenues:	\$779	\$749	\$268
Per Capita Expenses:	\$650	\$761	\$298
Operating Income (loss):	\$64,504	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	472.96%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,530,597	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,073	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	eal Government Profile		
Unit Name: Louisville Village	В	Blended Component	Units
Unit Code: 013/025/32 County: Clay			
Fiscal Year End:	/30/2020		
Accounting Method: Cash Wit	th Assets		
	075,228		
•	318.694		
Population:	1,100		
Employees:			
Full Time:	8		
Part Time:	7		
Salaries Paid:	365,951		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$657,337	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$598	\$755	\$535
Revenues During FY 20:	\$767,692	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$506,492	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$698	\$932	\$750
Per Capita Expenditures:	\$460	\$882	\$717
Revenues over/under Expenditures:	\$261,200	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	181.35%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$918,537	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$835	\$818	\$575
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$563,302	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$355,235	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,085,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$986	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over EAV.	0.00 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,403,353	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,094	\$1,794	\$1,388
Revenues During FY 20:	\$902,046	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$885,285	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$820	\$549	\$411
Per Capita Expenses:	\$805	\$506	\$380
Operating Income (loss):	\$16,761	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	386.33%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,420,114	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,109	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: Loves Park City	Bl	ended Component	Units
Unit Code: 101/020/30 County: Winneba	go		
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified	Accrual		
	46,310		
	13.843		
Population:	23,996		
Employees:	70		
Full Time: Part Time:	79 60		
Salaries Faid: 1 50,3	50,962		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$13,317,274	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$555	\$755	\$535
Revenues During FY 20:	\$21,051,718	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$25,136,626	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$877	\$932	\$750
Per Capita Expenditures:	\$1,048	\$882	\$717
Revenues over/under Expenditures:	(\$4,084,908)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	47.01%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$11,817,366	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$492	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,935,492	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$29,524,102)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$57,255,004	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,386	\$1,854	\$836
General Obligation Debt over EAV:	0.14%	1.98%	0.00%

Contrar obligation Debt over Extr.	0.2170	215070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$24,682,619	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,029	\$1,794	\$1,388
Revenues During FY 20:	\$6,214,530	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,382,805	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$259	\$549	\$411
Per Capita Expenses:	\$224	\$506	\$380
Operating Income (loss):	\$831,725	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	481.07%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$25,895,324	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,079	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Lovington Village	Bl	ended Component	Units
Unit Code: 070/030/32 County: Moultrie			
Fiscal Year End: 4/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$1,183.	314		
Equalized Assessed Valuation: \$7,911.0			
Population: 1,	130		
Employees:			
Full Time: Part Time:	5 12		
Salaries Paid: \$219,			
	'		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$94,707	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$84	\$755	\$535
Revenues During FY 20:	\$448,301	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$440,839	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$397	\$932	\$750
Per Capita Expenditures:	\$390	\$882	\$717
Revenues over/under Expenditures:	\$7,462	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	26.48%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$116,734	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$103	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$80,585	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$36,147	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$204,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$181	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,595,171	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,412	\$1,794	\$1,388
Revenues During FY 20:	\$381,520	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$395,042	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$338	\$549	\$411
Per Capita Expenses:	\$350	\$506	\$380
Operating Income (loss):	(\$13,522)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	398.90%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,575,818	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,395	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Ludlow Village Unit Code: 010/055/32 County: Champaign	Blo	ended Component	Units
, , , ,			
Fiscal Year End: 3/31/20	20		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$219,84	41		
Equalized Assessed Valuation: \$2.977.8'	70		
Population: 7	50		
Employees:			
Full Time: Part Time: Salaries Paid: \$25,82	6 21		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$77,080	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$103	\$1,148	\$618
Revenues During FY 20:	\$125,233	\$323,415	\$142,083
Expenditures During FY 20:	\$114,647	\$292,504	\$125,294
Per Capita Revenues:	\$167	\$822	\$377
Per Capita Expenditures:	\$153	\$729	\$331
Revenues over/under Expenditures:	\$10,586	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	76.47%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$87,666	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$117	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$40,646	\$8,339	\$0
Total Unreserved Funds:	\$47,020	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$113,709	\$424,313	\$27,154
Per Capita Debt:	\$152	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$156,960	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$209	\$2,568	\$1,178
Revenues During FY 20:	\$62,645	\$284,688	\$100,820
Expenditures During FY 20:	\$60,499	\$271,551	\$109,230
Per Capita Revenues:	\$84	\$749	\$268
Per Capita Expenses:	\$81	\$761	\$298
Operating Income (loss):	\$2,146	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	262.99%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$159,106	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$212	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

(\$12,602)

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Government Profile		
Unit Name: Lyndon Village		Blended Component	Units
Unit Code: 098/035/32 County: White	eside		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	Vith Assets		
	5,242,209		
	5,657,149		
Population:	650		
Employees: Full Time:	3		
Part Time:	9		
Salaries Paid:	\$174,977		
Smarres Fura.	'		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$285,673	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$439	\$1,148	\$618
Revenues During FY 20:	\$442,560	\$323,415	\$142,083
Expenditures During FY 20:	\$407,530	\$292,504	\$125,294
Per Capita Revenues:	\$681	\$822	\$377
Per Capita Expenditures:	\$627	\$729	\$331
Revenues over/under Expenditures:	\$35,030	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	78.69%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$320,703	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$493	\$1,241	\$667
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$333,305	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$131,436	\$424,313	\$27,154
Per Capita Debt:	\$202	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over EAV.	0.00 70	0.23 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$189,599	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$292	\$2,568	\$1,178
Revenues During FY 20:	\$511,353	\$284,688	\$100,820
Expenditures During FY 20:	\$108,944	\$271,551	\$109,230
Per Capita Revenues:	\$787	\$749	\$268
Per Capita Expenses:	\$168	\$761	\$298
Operating Income (loss):	\$402,409	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	543.41%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$592,008	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$911	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Government Profile		
Unit Name: Lynwood Village	BI	ended Component	Units
Unit Code: 016/320/32 County: Cook			
Fiscal Year End:	4/30/2020		
Accounting Method: Modified	d Accrual		
	0,927,200		
	2.868.123		
Population:	9,194		
Employees:			
Full Time:	42		
Part Time:	30		
Salaries Paid: \$3	3,041,304		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	(\$3,943,714)	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	(\$429)	\$755	\$535
Revenues During FY 20:	\$6,636,322	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$7,529,977	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$722	\$932	\$750
Per Capita Expenditures:	\$819	\$882	\$717
Revenues over/under Expenditures:	(\$893,655)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	(58.75%)	103.26%	80.78%
Ending Fund Balance for FY 20:	(\$4,424,060)	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	(\$481)	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$481,337	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$25,085,103)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$2,290,762	\$14,887,139	\$3,078,846
Per Capita Debt:	\$249	\$1,854	\$836
General Obligation Debt over EAV:	0.16%	1.98%	0.00%

General Obligation Debt over Ertv.	011070	1.5070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,598,800	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$283	\$1,794	\$1,388
Revenues During FY 20:	\$1,986,115	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,367,144	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$216	\$549	\$411
Per Capita Expenses:	\$149	\$506	\$380
Operating Income (loss):	\$618,971	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	204.94%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,801,781	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$305	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile			
Unit Name: Lyons Village	Bl	Blended Component Units		
Unit Code: 016/325/32 County: Cook				
Fiscal Year End: 12/31/20	020			
Accounting Method: Modified Acco	rual			
Appropriation or Budget: \$28,956,1				
	817			
Employees:	42			
Full Time: Part Time:	63			
Salaries Paid: \$4,731,6				
Salaries I alu. 54,751,0	150			
Fisc	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$2,339,653	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$216	\$755	\$535	
Revenues During FY 20:	\$12,042,397	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$10,097,319	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$1,113	\$932	\$750	
Per Capita Expenditures:	\$933	\$882	\$717	
Revenues over/under Expenditures:	\$1,945,078	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	19.66%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$1,984,731	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$183	\$818	\$575	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$359,284	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	(\$31,339,781)	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$40,484,458	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,743	\$1,854	\$836
General Obligation Debt over EAV:	1.64%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$3,753,209	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$347	\$1,794	\$1,388
Revenues During FY 20:	\$4,522,798	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,148,860	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$418	\$549	\$411
Per Capita Expenses:	\$384	\$506	\$380
Operating Income (loss):	\$373,938	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	99.48%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,127,147	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$382	\$1,837	\$1,416